

# **CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001**

**District(s): All**

This report summarizes MPO/RTPA activity according to the following sort order:

Caltrans District  
MPO/RTPA  
CMAQ or RSTP  
Apportionment Code  
Prior Year or Current Year activity

The purpose of the Prior Year and Current Year sort is to allow the reader to easily see the Obligational Authority (OA) balances.

Regional Surface Transportation Program(RSTP) funds are made up of Surface Transportation Program (STP), Donor State Bonus (DSB), and Minimum Allocation (MA) funds. STP, DSB, and Congestion Mitigation and Air Quality (CMAQ) funds use OA. MA funds do not use OA.

Although OA allocations and balances are shown separately for STP,DSB, and CMAQ, the only control is total OA at the MPO/RTPA level.

Apportionment and OA may be brokered (bought, sold, or loaned) by MPO/RTPAs. OLP must be notified of any brokered amounts in order to maintain correct balances.

**Use this report for finding summaries of  
MPO/RTPA balances at the apportionment code level.**

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 01					
MPO: Humboldt County (5904)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Transfer	209,309		0
	Prior Year	Obligation	-209,309		0
		Balance Prior Year	0	0	0
		<b>33D Total Balance</b>	0.41	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	0	0	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
Humboldt County		<b>CMAQ+RSTP Balance:</b>	0	0	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 01					
MPO: Mendocino County (5910)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Transfer	0		0
		Balance Prior Year	0	0	0
		<b>33D Total Balance</b>	0.00	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	0	0	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
Mendocino County		<b>CMAQ+RSTP Balance:</b>	0	0	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 01					
MPO: Del Norte County Transportation Commission (6130)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	843,049		0
	Prior Year	Transfer	-842,246		0
		Balance Prior Year	803	0	0
Current Year Data					
	Current Year	Transfer	-803	-704	0
		Balance Current Year	-803	-704	0
		<b>33D Total Balance</b>	0.00	-704.23	0.00
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		234,160
	Prior Year	Transfer	0		-231,563
		Balance Prior Year	0	0	2,597
Current Year Data					
	Current Year	Transfer	0		-2,597
		Balance Current Year	0	0	-2,597
		<b>34A Total Balance</b>	0.00	0.00	0.00
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	124,618		0
	Prior Year	Transfer	-130,068		0
		Balance Prior Year	-5,450	0	0
		<b>35A Total Balance</b>	-5,450.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 01</b>					
<b>MPO: Del Norte County Transportation Commission (6130)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Any Area Q24</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	669,703		0
	Prior Year	Transfer	-667,653		0
		Balance Prior Year	2,050	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	258,165	226,410	0
	Current Year	Transfer	-254,765	-223,428	0
		Balance Current Year	3,400	2,981	0
		<b>Q24 Total Balance</b>	5,450.00	2,981.81	0.00
<b>Donor State Bonus Any Area Q60</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	7,540		0
	Prior Year	Transfer	-7,540		0
		Balance Prior Year	0	0	0
		<b>Q60 Total Balance</b>	0.00	0.00	0.00
<b>Minimum Allocation - Any Areas Q70</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	5,275		0
	Prior Year	Transfer	-5,275		0
		Balance Prior Year	0	0	0
		<b>Q70 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 01					
MPO: Del Norte County Transportation Commission (6130)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		499
	Prior Year	Transfer	0		-499
		Balance Prior Year	0	0	0
		<b>Q80 Total Balance</b>	0.00	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	0	2,277	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
Del Norte County Transportation Commission		<b>CMAQ+RSTP Balance:</b>	0	2,277	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 01					
MPO: Humboldt County Association Of Governments (6133)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	4,270,768		0
	Prior Year	Transfer	-3,966,685		0
	Prior Year	Obligation	-300,000		0
		Balance Prior Year	4,082	0	0
		<b>33D Total Balance</b>	4,082.97	0.00	0.00
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		1,188,942
	Prior Year	Transfer	0		-1,175,756
		Balance Prior Year	0	0	13,186
Current Year Data					
	Current Year	Transfer	0		-13,186
		Balance Current Year	0	0	-13,186
		<b>34A Total Balance</b>	0.00	0.00	0.00
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	632,743		0
	Prior Year	Transfer	-660,417		0
	Prior Year	Obligation	0		0
		Balance Prior Year	-27,674	0	0
		<b>35A Total Balance</b>	-27,674.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 01					
MPO: Humboldt County Association Of Governments (6133)					
Regional Surface Transportation Program					
Areas < 200 K Pop. 3AA					
Prior Year Data					
	Prior Year	Transfer	88,674		0
	Prior Year	Obligation	-88,674		0
	Balance Prior Year		0	0	0
	3AA Total Balance		0.00	0.00	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	3,400,409		0
	Prior Year	Transfer	-3,390,003		0
	Balance Prior Year		10,405	0	0
Current Year Data					
	Current Year	Apportionment	1,310,831	1,149,598	0
	Current Year	Transfer	-1,297,645	-1,138,034	0
	Balance Current Year		13,186	11,564	0
	Q24 Total Balance		23,591.22	11,564.13	0.00
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	38,282		0
	Prior Year	Transfer	-38,282		0
	Balance Prior Year		0	0	0
	Q60 Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 01					
MPO: Humboldt County Association Of Governments (6133)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	26,783		0
	Prior Year	Transfer	-26,783		0
		Balance Prior Year	0	0	0
		<b>Q70 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		2,535
	Prior Year	Transfer	0		-2,535
		Balance Prior Year	0	0	0
		<b>Q80 Total Balance</b>	0.00	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	0	11,564	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
Humboldt County Association Of Governments		<b>CMAQ+RSTP Balance:</b>	0	11,564	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 01</b>					
<b>MPO: Lake County/city Area Planning Council (6136)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Any Area 33D</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	1,819,452		0
	Prior Year	Transfer	-1,817,717		0
		Balance Prior Year	1,735	0	0
<b>Current Year Data</b>					
	Current Year	Transfer	-1,735	-1,521	0
		Balance Current Year	-1,735	-1,521	0
		<b>33D Total Balance</b>	0.00	-1,521.60	0.00
<b>Minimum Allocation - Any Areas 34A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	0		505,358
	Prior Year	Transfer	0		-499,753
		Balance Prior Year	0	0	5,605
<b>Current Year Data</b>					
	Current Year	Transfer	0		-5,605
		Balance Current Year	0	0	-5,605
		<b>34A Total Balance</b>	0.00	0.00	0.00
<b>Donor State Bonus Any Area 35A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	268,948		0
	Prior Year	Transfer	-280,711		0
		Balance Prior Year	-11,763	0	0
		<b>35A Total Balance</b>	-11,763.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 01</b>					
<b>MPO: Lake County/city Area Planning Council (6136)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Any Area Q24</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	1,445,341		0
	Prior Year	Transfer	-1,440,918		0
		Balance Prior Year	4,423	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	557,167	488,635	0
	Current Year	Transfer	-549,827	-482,198	0
		Balance Current Year	7,340	6,437	0
		<b>Q24 Total Balance</b>	11,763.00	6,437.18	0.00
<b>Donor State Bonus Any Area Q60</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	16,272		0
	Prior Year	Transfer	-16,272		0
		Balance Prior Year	0	0	0
		<b>Q60 Total Balance</b>	0.00	0.00	0.00
<b>Minimum Allocation - Any Areas Q70</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	11,384		0
	Prior Year	Transfer	-11,384		0
		Balance Prior Year	0	0	0
		<b>Q70 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 01					
MPO: Lake County/city Area Planning Council (6136)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		1,078
	Prior Year	Transfer	0		-1,078
		Balance Prior Year	0	0	0
		<b>Q80 Total Balance</b>	0.00	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	0	4,915	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
Lake County/City Area Planning Council		<b>CMAQ+RSTP Balance:</b>	0	4,915	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 01</b>					
<b>MPO: Mendocino Council Of Governments (6140)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Any Area 33D</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	2,905,709		0
	Prior Year	Transfer	-2,658,922		0
	Prior Year	Obligation	-242,540		0
		Balance Prior Year	4,247	0	0
<b>Current Year Data</b>					
	Current Year	Transfer	-4,247	-3,724	0
		Balance Current Year	-4,247	-3,724	0
		<b>33D Total Balance</b>	0.00	-3,724.62	0.00
<b>Minimum Allocation - Any Areas 34A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	0		801,941
	Prior Year	Transfer	0		-793,047
		Balance Prior Year	0	0	8,894
<b>Current Year Data</b>					
	Current Year	Transfer	0		-8,894
		Balance Current Year	0	0	-8,894
		<b>34A Total Balance</b>	0.00	0.00	0.00
<b>Donor State Bonus Any Area 35A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	426,785		0
	Prior Year	Transfer	-445,452		0
		Balance Prior Year	-18,667	0	0
		<b>35A Total Balance</b>	-18,667.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 01</b>					
<b>MPO: Mendocino Council Of Governments (6140)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Any Area Q24</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	2,293,572		0
	Prior Year	Transfer	-2,258,186		0
	Prior Year	Obligation	-29,860		0
		Balance Prior Year	5,526	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	884,154	775,403	0
	Current Year	Transfer	-871,013	-763,878	0
		Balance Current Year	13,141	11,524	0
		<b>Q24 Total Balance</b>	18,667.00	11,524.66	0.00
<b>Donor State Bonus Any Area Q60</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	25,821		0
	Prior Year	Transfer	-25,821		0
		Balance Prior Year	0	0	0
		<b>Q60 Total Balance</b>	0.00	0.00	0.00
<b>Minimum Allocation - Any Areas Q70</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	18,065		0
	Prior Year	Transfer	-18,065		0
		Balance Prior Year	0	0	0
		<b>Q70 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 01					
MPO: Mendocino Council Of Governments (6140)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		1,710
	Prior Year	Transfer	0		-1,710
		Balance Prior Year	0	0	0
		<b>Q80 Total Balance</b>	0.00	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	0	7,800	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
Mendocino Council Of Governments		<b>CMAQ+RSTP Balance:</b>	0	7,800	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
	<b>01</b>	<b>Balance:</b>	0	26,557	0

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Modoc County (5903)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Transfer	0		0
		Balance Prior Year	0	0	0
		<b>33D Total Balance</b>	0.00	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	0	0	0
		<b>Amount Loaned:</b>	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Modoc County		<b>CMAQ+RSTP Balance:</b>	0	0	0
		<b>Amount Loaned:</b>	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Trinity County (5905)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Transfer	0		0
		Balance Prior Year	0	0	0
		<b>33D Total Balance</b>	0.32	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	0	0	0
		<b>Amount Loaned:</b>	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Trinity County		<b>CMAQ+RSTP Balance:</b>	0	0	0
		<b>Amount Loaned:</b>	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Shasta County (5906)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Transfer	50,076		0
		Balance Prior Year	50,076	0	0
		<b>33D Total Balance</b>	50,076.19	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	50,076	0	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
Shasta County		<b>CMAQ+RSTP Balance:</b>	50,076	0	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Tehama County (5908)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Transfer	200,585		0
	Prior Year	Obligation	-200,584		0
		Balance Prior Year	0	0	0
		<b>33D Total Balance</b>	0.79	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	0	0	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
Tehama County		<b>CMAQ+RSTP Balance:</b>	0	0	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 02</b>					
<b>MPO: Shasta County Regional Transportation Planning Agency (6093)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Any Area 33D</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	5,272,430		0
	Prior Year	Transfer	-5,245,578		0
		Balance Prior Year	26,851	0	0
<b>Current Year Data</b>					
	Current Year	Transfer	-76,927	-67,465	0
		Balance Current Year	-76,927	-67,465	0
		<b>33D Total Balance</b>	-50,076.19	-67,465.51	0.00
<b>Areas &lt; 5 K Pop. 33E</b>					
<b>Prior Year Data</b>					
	Prior Year	Transfer	0		0
	Prior Year	Obligation	0		0
		Balance Prior Year	0	0	0
		<b>33E Total Balance</b>	0.00	0.00	0.00
<b>Minimum Allocation - Any Areas 34A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	0		1,467,599
	Prior Year	Transfer	0		-1,451,322
		Balance Prior Year	0	0	16,277
<b>Current Year Data</b>					
	Current Year	Transfer	0		-16,277
		Balance Current Year	0	0	-16,277
		<b>34A Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 02</b>					
<b>MPO: Shasta County Regional Transportation Planning Agency (6093)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Donor State Bonus Any Area 35A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	781,039		0
	Prior Year	Transfer	-815,200		0
		Balance Prior Year	-34,161	0	0
		<b>35A Total Balance</b>	-34,161.00	0.00	0.00
<b>Any Area Q24</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	4,197,372		0
	Prior Year	Transfer	-4,197,372		0
		Balance Prior Year	0	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	1,618,054	1,419,033	0
	Current Year	Transfer	-1,524,849	-1,337,292	0
		Balance Current Year	93,205	81,740	0
		<b>Q24 Total Balance</b>	93,205.00	81,740.79	0.00
<b>Donor State Bonus Any Area Q60</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	47,254		0
	Prior Year	Transfer	-47,254		0
		Balance Prior Year	0	0	0
		<b>Q60 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 02</b>					
<b>MPO: Shasta County Regional Transportation Planning Agency (6093)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Minimum Allocation - Any Areas Q70</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	33,061		0
	Prior Year	Transfer	-33,062		0
		Balance Prior Year	-1	0	0
		<b>Q70 Total Balance</b>	-1.00	0.00	0.00
<b>Minimum Allocation - Any Areas Q80</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	0		3,129
	Prior Year	Transfer	0		-3,129
		Balance Prior Year	0	0	0
		<b>Q80 Total Balance</b>	0.00	0.00	0.00
Regional Surface Transportation Program			<b>Balance:</b>	8,966	14,275
			<b>Amount Loaned:</b>	0	0
			<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.	
Shasta County Regional Transportation Planning Agency			<b>CMAQ+RSTP Balance:</b>	8,966	14,275
			<b>Amount Loaned:</b>	0	0
			<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 02</b>					
<b>MPO: Lassen County Transportation Commission (6137)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Any Area 33D</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	2,002,591		0
	Prior Year	Transfer	-1,999,234		0
		Balance Prior Year	3,356	0	0
<b>Current Year Data</b>					
	Current Year	Transfer	-3,356	-2,943	0
		Balance Current Year	-3,356	-2,943	0
		<b>33D Total Balance</b>	0.00	-2,943.69	0.00
<b>Areas &lt; 5 K Pop. 33E</b>					
<b>Prior Year Data</b>					
	Prior Year	Transfer	41,714		0
	Prior Year	Obligation	-41,714		0
		Balance Prior Year	0	0	0
		<b>33E Total Balance</b>	0.00	0.00	0.00
<b>Minimum Allocation - Any Areas 34A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	0		275,462
	Prior Year	Transfer	0		-272,407
		Balance Prior Year	0	0	3,055
<b>Current Year Data</b>					
	Current Year	Transfer	0		-3,055
		Balance Current Year	0	0	-3,055
		<b>34A Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 02</b>					
<b>MPO: Lassen County Transportation Commission (6137)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Donor State Bonus Any Area 35A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	146,597		0
	Prior Year	Transfer	-153,008		0
		Balance Prior Year	-6,411	0	0
		<b>35A Total Balance</b>	-6,411.00	0.00	0.00
<b>Any Area Q24</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	1,196,900		0
	Prior Year	Transfer	-1,196,900		0
		Balance Prior Year	0	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	404,186	354,471	0
	Current Year	Transfer	-397,775	-348,848	0
		Balance Current Year	6,411	5,622	0
		<b>Q24 Total Balance</b>	6,411.00	5,622.45	0.00
<b>Donor State Bonus Any Area Q60</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	8,869		0
	Prior Year	Transfer	-8,869		0
		Balance Prior Year	0	0	0
		<b>Q60 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 02</b>					
<b>MPO: Lassen County Transportation Commission (6137)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Minimum Allocation - Any Areas Q70</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	6,205		0
	Prior Year	Transfer	-6,205		0
		Balance Prior Year	0	0	0
		<b>Q70 Total Balance</b>	0.00	0.00	0.00
<b>Minimum Allocation - Any Areas Q80</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	0		587
	Prior Year	Transfer	0		-587
		Balance Prior Year	0	0	0
		<b>Q80 Total Balance</b>	0.00	0.00	0.00
Regional Surface Transportation Program			<b>Balance:</b>	0	2,678
			<b>Amount Loaned:</b>	0	0
			<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.	
Lassen County Transportation Commission			<b>CMAQ+RSTP Balance:</b>	0	2,678
			<b>Amount Loaned:</b>	0	0
			<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 02</b>					
<b>MPO: Modoc County Transportation Commission (6141)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Any Area 33D</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	1,630,088		0
	Prior Year	Transfer	-1,628,910		0
		Balance Prior Year	1,178	0	0
<b>Current Year Data</b>					
	Current Year	Transfer	-1,178	-1,033	0
		Balance Current Year	-1,178	-1,033	0
		<b>33D Total Balance</b>	0.00	-1,033.11	0.00
<b>Minimum Allocation - Any Areas 34A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	0		96,599
	Prior Year	Transfer	0		-95,528
		Balance Prior Year	0	0	1,071
<b>Current Year Data</b>					
	Current Year	Transfer	0		-1,071
		Balance Current Year	0	0	-1,071
		<b>34A Total Balance</b>	0.00	0.00	0.00
<b>Donor State Bonus Any Area 35A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	51,409		0
	Prior Year	Transfer	-53,658		0
		Balance Prior Year	-2,249	0	0
		<b>35A Total Balance</b>	-2,249.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 02</b>					
<b>MPO: Modoc County Transportation Commission (6141)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Any Area Q24</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	883,729		0
	Prior Year	Transfer	-883,729		0
		Balance Prior Year	0	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	296,407	259,948	0
	Current Year	Transfer	-294,158	-257,976	0
		Balance Current Year	2,249	1,972	0
		<b>Q24 Total Balance</b>	2,249.00	1,972.37	0.00
<b>Donor State Bonus Any Area Q60</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	3,110		0
	Prior Year	Transfer	-3,110		0
		Balance Prior Year	0	0	0
		<b>Q60 Total Balance</b>	0.00	0.00	0.00
<b>Minimum Allocation - Any Areas Q70</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	2,176		0
	Prior Year	Transfer	-2,176		0
		Balance Prior Year	0	0	0
		<b>Q70 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Modoc County Transportation Commission (6141)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		206
	Prior Year	Transfer	0		-206
		Balance Prior Year	0	0	0
		<b>Q80 Total Balance</b>	0.00	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	0	939	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
Modoc County Transportation Commission		<b>CMAQ+RSTP Balance:</b>	0	939	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Plumas County Transportation Commission (6147)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	1,128,222		0
	Prior Year	Transfer	-1,125,822		0
		Balance Prior Year	2,400	0	0
Current Year Data					
	Current Year	Transfer	-2,400	-2,104	0
		Balance Current Year	-2,400	-2,104	0
		<b>33D Total Balance</b>	0.00	-2,104.80	0.00
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		197,018
	Prior Year	Transfer	0		-194,832
		Balance Prior Year	0	0	2,186
Current Year Data					
	Current Year	Transfer	0		-2,186
		Balance Current Year	0	0	-2,186
		<b>34A Total Balance</b>	0.00	0.00	0.00
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	104,852		0
	Prior Year	Transfer	-109,438		0
		Balance Prior Year	-4,586	0	0
		<b>35A Total Balance</b>	-4,586.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Plumas County Transportation Commission (6147)					
Regional Surface Transportation Program					
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	703,982		0
	Prior Year	Transfer	-703,982		0
		Balance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	238,395	209,072	0
	Current Year	Transfer	-233,809	-205,050	0
		Balance Current Year	4,586	4,021	0
		<b>Q24 Total Balance</b>	4,586.00	4,021.93	0.00
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	6,344		0
	Prior Year	Transfer	-6,344		0
		Balance Prior Year	0	0	0
		<b>Q60 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	4,438		0
	Prior Year	Transfer	-4,438		0
		Balance Prior Year	0	0	0
		<b>Q70 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Plumas County Transportation Commission (6147)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		420
	Prior Year	Transfer	0		-420
		Balance Prior Year	0	0	0
		<b>Q80 Total Balance</b>	0.00	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	0	1,917	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
Plumas County Transportation Commission		<b>CMAQ+RSTP Balance:</b>	0	1,917	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 02</b>					
<b>MPO: Siskiyou County Transportation Commission (6151)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Any Area 33D</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	3,262,785		0
	Prior Year	Transfer	-3,257,490		0
		Balance Prior Year	5,294	0	0
<b>Current Year Data</b>					
	Current Year	Transfer	-5,294	-4,642	0
		Balance Current Year	-5,294	-4,642	0
		<b>33D Total Balance</b>	0.43	-4,642.84	0.00
<b>Areas &lt; 5 K Pop. 33E</b>					
<b>Prior Year Data</b>					
	Prior Year	Transfer	471,259		0
	Prior Year	Obligation	-471,259		0
		Balance Prior Year	0	0	0
		<b>33E Total Balance</b>	0.00	0.00	0.00
<b>Minimum Allocation - Any Areas 34A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	0		434,492
	Prior Year	Transfer	0		-429,673
		Balance Prior Year	0	0	4,819
<b>Current Year Data</b>					
	Current Year	Transfer	0		-4,819
		Balance Current Year	0	0	-4,819
		<b>34A Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 02</b>					
<b>MPO: Siskiyou County Transportation Commission (6151)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Donor State Bonus Any Area 35A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	231,232		0
	Prior Year	Transfer	-241,345		0
		Balance Prior Year	-10,113	0	0
		<b>35A Total Balance</b>	-10,113.00	0.00	0.00
<b>Any Area Q24</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	1,939,932		0
	Prior Year	Transfer	-1,939,932		0
		Balance Prior Year	0	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	654,879	574,328	0
	Current Year	Transfer	-644,766	-565,459	0
		Balance Current Year	10,113	8,869	0
		<b>Q24 Total Balance</b>	10,113.00	8,869.10	0.00
<b>Donor State Bonus Any Area Q60</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	13,990		0
	Prior Year	Transfer	-13,990		0
		Balance Prior Year	0	0	0
		<b>Q60 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 02</b>					
<b>MPO: Siskiyou County Transportation Commission (6151)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Minimum Allocation - Any Areas Q70</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	9,788		0
	Prior Year	Transfer	-9,788		0
		Balance Prior Year	0	0	0
		<b>Q70 Total Balance</b>	0.00	0.00	0.00
<b>Minimum Allocation - Any Areas Q80</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	0		927
	Prior Year	Transfer	0		-927
		Balance Prior Year	0	0	0
		<b>Q80 Total Balance</b>	0.00	0.00	0.00
Regional Surface Transportation Program			<b>Balance:</b>	0	4,226
			<b>Amount Loaned:</b>	0	0
			<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.	
Siskiyou County Transportation Commission			<b>CMAQ+RSTP Balance:</b>	0	4,226
			<b>Amount Loaned:</b>	0	0
			<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 02</b>					
<b>MPO: Tehama County Transportation Commission (6152)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Any Area 33D</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	1,977,525		0
	Prior Year	Transfer	-1,971,490		0
		Balance Prior Year	6,035	0	0
<b>Current Year Data</b>					
	Current Year	Transfer	-6,035	-5,293	0
		Balance Current Year	-6,035	-5,293	0
		<b>33D Total Balance</b>	-0.79	-5,293.39	0.00
<b>Minimum Allocation - Any Areas 34A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	0		495,318
	Prior Year	Transfer	0		-489,824
		Balance Prior Year	0	0	5,494
<b>Current Year Data</b>					
	Current Year	Transfer	0		-5,494
		Balance Current Year	0	0	-5,494
		<b>34A Total Balance</b>	0.00	0.00	0.00
<b>Donor State Bonus Any Area 35A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	263,601		0
	Prior Year	Transfer	-275,130		0
		Balance Prior Year	-11,529	0	0
		<b>35A Total Balance</b>	-11,529.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 02</b>					
<b>MPO: Tehama County Transportation Commission (6152)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Any Area Q24</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	1,431,097		0
	Prior Year	Transfer	-1,431,097		0
		Balance Prior Year	0	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	546,097	478,927	0
	Current Year	Transfer	-534,568	-468,816	0
		Balance Current Year	11,529	10,110	0
		<b>Q24 Total Balance</b>	11,529.00	10,110.93	0.00
<b>Donor State Bonus Any Area Q60</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	15,948		0
	Prior Year	Transfer	-15,948		0
		Balance Prior Year	0	0	0
		<b>Q60 Total Balance</b>	0.00	0.00	0.00
<b>Minimum Allocation - Any Areas Q70</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	11,158		0
	Prior Year	Transfer	-11,158		0
		Balance Prior Year	0	0	0
		<b>Q70 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Tehama County Transportation Commission (6152)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		1,056
	Prior Year	Transfer	0		-1,056
		Balance Prior Year	0	0	0
		<b>Q80 Total Balance</b>	0.00	0.00	0.00
<hr/>					
Regional Surface Transportation Program		<b>Balance:</b>	-0	4,817	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
<hr/>					
Tehama County Transportation Commission		<b>CMAQ+RSTP Balance:</b>	-0	4,817	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Trinity County Transportation Commission (6153)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	1,311,403		0
	Prior Year	Transfer	-1,309,814		0
	Prior Year	Obligation	0		0
		Balance Prior Year	1,589	0	0
Current Year Data					
	Current Year	Transfer	-1,589	-1,393	0
		Balance Current Year	-1,589	-1,393	0
		<b>33D Total Balance</b>	0.00	-1,393.55	0.00
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		130,385
	Prior Year	Transfer	0		-128,939
		Balance Prior Year	0	0	1,446
Current Year Data					
	Current Year	Transfer	0		-1,446
		Balance Current Year	0	0	-1,446
		<b>34A Total Balance</b>	0.00	0.00	0.00
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	69,390		0
	Prior Year	Transfer	-72,425		0
		Balance Prior Year	-3,035	0	0
		<b>35A Total Balance</b>	-3,035.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 02</b>					
<b>MPO: Trinity County Transportation Commission (6153)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Any Area Q24</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	748,322		0
	Prior Year	Transfer	-748,321		0
		Balance Prior Year	1	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	251,911	220,925	0
	Current Year	Transfer	-248,877	-218,265	0
		Balance Current Year	3,034	2,660	0
		<b>Q24 Total Balance</b>	3,035.00	2,660.82	0.00
<b>Donor State Bonus Any Area Q60</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	4,198		0
	Prior Year	Transfer	-4,199		0
		Balance Prior Year	-1	0	0
		<b>Q60 Total Balance</b>	-1.00	0.00	0.00
<b>Minimum Allocation - Any Areas Q70</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	2,938		0
	Prior Year	Transfer	-2,938		0
		Balance Prior Year	0	0	0
		<b>Q70 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Trinity County Transportation Commission (6153)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		278
	Prior Year	Transfer	0		-278
		Balance Prior Year	0	0	0
		<b>Q80 Total Balance</b>	0.00	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	-1	1,267	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
Trinity County Transportation Commission		<b>CMAQ+RSTP Balance:</b>	-1	1,267	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
	<b>02</b>	<b>Balance:</b>	59,042	30,121	0

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Yuba City (5163)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Transfer	117,781		0
	Prior Year	Obligation	-18,351		0
		Balance Prior Year	99,429	0	0
		<b>33D Total Balance</b>	99,429.11	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	99,429	0	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
Yuba City		<b>CMAQ+RSTP Balance:</b>	99,429	0	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Nevada County (5917)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Transfer	249,558		0
	Prior Year	Obligation	-248,990		0
		Balance Prior Year	568	0	0
Current Year Data					
	Current Year	Transfer	-568	-498	0
		Balance Current Year	-568	-498	0
		<b>33D Total Balance</b>	0.48	-498.14	0.00
Regional Surface Transportation Program		<b>Balance:</b>	0	-498	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
Nevada County		<b>CMAQ+RSTP Balance:</b>	0	-498	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Placer County (5919)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Transfer	0		0
		Balance Prior Year	0	0	0
		<b>33D Total Balance</b>	0.00	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	0	0	0
		<b>Amount Loaned:</b>	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Placer County		<b>CMAQ+RSTP Balance:</b>	0	0	0
		<b>Amount Loaned:</b>	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Sacramento Area Council Of Governments (6085)					
Congestion Mit. & Air Qual. Improvement					
320 Sacramento Metro Air Basin (6103)					
Prior Year Data					
	Prior Year	Apportionment	39,577,895		0
	Prior Year	Transfer	-56,014		0
	Prior Year	Obligation	-40,491,171		0
		Balance Prior Year	-969,290	0	0
		<b>320 Total Balance</b>	-969,290.75	0.00	0.00
Q40 Sacramento Metro Air Basin (6103)					
Prior Year Data					
	Prior Year	Apportionment	47,775,475		0
	Prior Year	Transfer	-9,317,288		0
	Prior Year	Obligation	-18,470,093		0
		Balance Prior Year	19,988,094	0	0
Current Year Data					
	Current Year	Apportionment	20,409,339	17,898,990	0
	Current Year	Transfer	-8,544,372	-7,493,414	0
	Current Year	Obligation	-5,311,664	-5,311,664	0
		Balance Current Year	6,553,303	5,093,912	0
		<b>Q40 Total Balance</b>	26,541,397.00	5,093,912.07	0.00
Congestion Mit. & Air Qual. Improvement		<b>Balance:</b>	25,572,106	5,093,912	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 03</b>					
<b>MPO: Sacramento Area Council Of Governments (6085)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Sec. 202 Restoration Funds 318 SACRAMENTO (3067)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	216,024		0
	Prior Year	Transfer	-216,024		0
		Balance Prior Year	0	0	0
		<b>318 Total Balance</b>	0.00	0.00	0.00
<b>Urbanized Area &gt; 200 K Pop. 33C SACRAMENTO (3067)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	39,465,595		0
	Prior Year	Transfer	-19,314,600		0
	Prior Year	Obligation	-20,007,450		0
		Balance Prior Year	143,544	0	0
<b>Current Year Data</b>					
	Current Year	Transfer	-280,000	-245,560	0
	Current Year	Obligation	-143,544	-143,544	0
		Balance Current Year	-423,544	-389,104	0
		<b>33C Total Balance</b>	-280,000.00	-389,104.89	0.00
<b>Any Area 33D</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	10,069,467		0
	Prior Year	Transfer	18,152,836		0
	Prior Year	Obligation	-13,586,407		0
		Balance Prior Year	14,635,895	0	0
<b>Current Year Data</b>					
	Current Year	Obligation	-48,292	-48,292	0
		Balance Current Year	-48,292	-48,292	0
		<b>33D Total Balance</b>	14,587,603.73	-48,292.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 03</b>					
<b>MPO: Sacramento Area Council Of Governments (6085)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Areas &lt; 5 K Pop. 33E</b>					
<b>Prior Year Data</b>					
	Prior Year	Transfer	1,041,252		0
	Prior Year	Obligation	-1,041,252		0
		Balance Prior Year	0	0	0
		<b>33E Total Balance</b>	0.00	0.00	0.00
<b>Minimum Allocation - Any Areas 34A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	0		2,817,006
	Prior Year	Transfer	0		-774,331
	Prior Year	Obligation	0		-3,235,462
		Balance Prior Year	0	0	-1,192,787
		<b>34A Total Balance</b>	0.00	0.00	-1,192,787.25
<b>Minimum Allocation Urbanized Areas &gt;200 k Pop. 34B SACRAMENTO (3067)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	0		10,949,438
	Prior Year	Transfer	0		121,442
	Prior Year	Obligation	0		-8,079,826
		Balance Prior Year	0	0	2,991,053
		<b>34B Total Balance</b>	0.00	0.00	2,991,053.06

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 03</b>					
<b>MPO: Sacramento Area Council Of Governments (6085)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Minimum Allocation Areas &lt; 200 K Pop. 34C</b>					
<b>Prior Year Data</b>					
	Prior Year	Obligation	0		-346,895
		Balance Prior Year	0	0	-346,895
		<b>34C Total Balance</b>	0.00	0.00	-346,895.76
<b>Donor State Bonus Any Area 35A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	1,499,181		0
	Prior Year	Transfer	-866,284		0
	Prior Year	Obligation	-632,346		0
		Balance Prior Year	550	0	0
		<b>35A Total Balance</b>	550.51	0.00	0.00
<b>Donor State Bonus Areas &gt;200 K Pop. 35B SACRAMENTO (3067)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	5,827,172		0
	Prior Year	Transfer	-3,603,424		0
	Prior Year	Obligation	-2,223,748		0
		Balance Prior Year	-0	0	0
		<b>35B Total Balance</b>	-0.63	0.00	0.00
<b>Areas &lt; 200 K Pop. 3AA</b>					
<b>Prior Year Data</b>					
	Prior Year	Transfer	0		0
	Prior Year	Obligation	0		0
		Balance Prior Year	0	0	0
		<b>3AA Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 03</b>					
<b>MPO: Sacramento Area Council Of Governments (6085)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Urbanized Area &gt; 200 K Pop. Q23 DAVIS (3019)</b>					
<b>Current Year Data</b>					
	Current Year	Obligation	-103,911	-103,911	0
	Balance Current Year		-103,911	-103,911	0
	<b>Q23 Total Balance</b>		-103,911.00	-103,911.00	0.00
<b>Urbanized Area &gt; 200 K Pop. Q23 SACRAMENTO (3067)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	31,342,131		0
	Prior Year	Transfer	-8,077,806		0
	Prior Year	Obligation	-12,928,166		0
	Balance Prior Year		10,336,159	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	12,090,393	10,603,274	0
	Current Year	Transfer	-1,800,000	-1,578,600	0
	Current Year	Obligation	-14,897,879	-14,897,879	0
	Balance Current Year		-4,607,486	-5,873,205	0
	<b>Q23 Total Balance</b>		5,728,672.32	-5,873,205.02	0.00
<b>Any Area Q24</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	8,010,051		0
	Prior Year	Transfer	10,073,485		0
	Prior Year	Obligation	-8,987,971		0
	Balance Prior Year		9,095,565	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	3,087,373	2,707,626	0
	Current Year	Transfer	-734,617	-644,259	0
	Current Year	Obligation	-2,732,535	-2,732,535	0
	Balance Current Year		-379,779	-669,167	0
	<b>Q24 Total Balance</b>		8,715,786.98	-669,167.99	0.00

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 03</b>					
<b>MPO: Sacramento Area Council Of Governments (6085)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Urbanized Area &gt; 200 K Pop. (Fund Restoration) Q51 SACRAMENTO (3067)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	21,503		0
	Prior Year	Transfer	-21,503		0
		Balance Prior Year	0	0	0
		<b>Q51 Total Balance</b>	0.00	0.00	0.00
<b>Donor State Bonus Any Area Q60</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	90,703		0
	Prior Year	Transfer	-90,703		0
		Balance Prior Year	0	0	0
		<b>Q60 Total Balance</b>	0.00	0.00	0.00
<b>Donor State Bonus Areas &gt;200 K Pop. Q61 SACRAMENTO (3067)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	352,554		0
	Prior Year	Transfer	-352,554		0
		Balance Prior Year	0	0	0
		<b>Q61 Total Balance</b>	0.00	0.00	0.00
<b>Minimum Allocation - Any Areas Q70</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	63,459		0
	Prior Year	Transfer	-63,459		0
		Balance Prior Year	0	0	0
		<b>Q70 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Sacramento Area Council Of Governments (6085)					
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q71 SACRAMENTO (3067)					
Prior Year Data					
	Prior Year	Apportionment	246,659		0
	Prior Year	Transfer	-246,659		0
		Balance Prior Year	0	0	0
		<b>Q71 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		6,007
	Prior Year	Transfer	0		-6,007
		Balance Prior Year	0	0	0
		<b>Q80 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation Areas > 200 K Pop. Q81 SACRAMENTO (3067)					
Prior Year Data					
	Prior Year	Apportionment	23,348		0
	Prior Year	Transfer	-23,348		0
		Balance Prior Year	0	0	0
		<b>Q81 Total Balance</b>	0.00	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	28,648,701	-7,083,680	1,451,370
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
Sacramento Area Council Of Governments		<b>CMAQ+RSTP Balance:</b>	54,220,808	-1,989,768	1,451,370
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Butte County Association Of Governments (6092)					
Congestion Mit. & Air Qual. Improvement					
Q40 Sacramento Metro Air Basin (6103)					
Prior Year Data					
	Prior Year	Apportionment	1,327,646		0
		Balance Prior Year	1,327,646	0	0
Current Year Data					
	Current Year	Apportionment	531,424	466,058	0
		Balance Current Year	531,424	466,058	0
		<b>Q40 Total Balance</b>	1,859,070.00	466,058.85	0.00
Congestion Mit. & Air Qual. Improvement		<b>Balance:</b>	1,859,070	466,058	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Butte County Association Of Governments (6092)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	6,527,490		0
	Prior Year	Transfer	-6,438,548		0
		Balance Prior Year	88,941	0	0
Current Year Data					
	Current Year	Transfer	-88,941	-78,001	0
		Balance Current Year	-88,941	-78,001	0
		<b>33D Total Balance</b>	0.00	-78,001.84	0.00
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		1,817,778
	Prior Year	Transfer	0		-1,797,617
		Balance Prior Year	0	0	20,161
Current Year Data					
	Current Year	Transfer	0		-20,161
		Balance Current Year	0	0	-20,161
		<b>34A Total Balance</b>	0.00	0.00	0.00
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	967,402		0
	Prior Year	Transfer	-1,009,713		0
		Balance Prior Year	-42,311	0	0
		<b>35A Total Balance</b>	-42,311.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Butte County Association Of Governments (6092)					
Regional Surface Transportation Program					
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	5,198,898		0
	Prior Year	Transfer	-5,198,898		0
		Balance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	2,004,134	1,757,625	0
	Current Year	Transfer	-1,895,031	-1,661,942	0
		Balance Current Year	109,103	95,683	0
		<b>Q24 Total Balance</b>	109,103.00	95,683.33	0.00
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	58,529		0
	Prior Year	Transfer	-58,529		0
		Balance Prior Year	0	0	0
		<b>Q60 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	40,949		0
	Prior Year	Transfer	-40,949		0
		Balance Prior Year	0	0	0
		<b>Q70 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Butte County Association Of Governments (6092)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		3,876
	Prior Year	Transfer	0		-3,876
		Balance Prior Year	0	0	0
		<b>Q80 Total Balance</b>	0.00	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	66,792	17,681	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
Butte County Association Of Governments		<b>CMAQ+RSTP Balance:</b>	1,925,862	483,740	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Tahoe Regional Planning Agency (6125)					
Congestion Mit. & Air Qual. Improvement					
Q40 Tahoe Air Basin (6275)					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	719,150		0
	Prior Year	Obligation	-200,000		0
		Balance Prior Year	519,150	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	287,859	252,452	0
		Balance Current Year	287,859	252,452	0
		<b>Q40 Total Balance</b>	807,009.00	252,452.34	0.00
Congestion Mit. & Air Qual. Improvement		<b>Balance:</b>	807,009	252,452	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Tahoe Regional Planning Agency (6125)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	1,398,217		0
	Prior Year	Transfer	-1,396,884		0
		Balance Prior Year	1,333	0	0
Current Year Data					
	Current Year	Transfer	-1,333	-1,169	0
		Balance Current Year	-1,333	-1,169	0
		<b>33D Total Balance</b>	0.00	-1,169.04	0.00
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		388,359
	Prior Year	Transfer	0		-384,051
		Balance Prior Year	0	0	4,308
Current Year Data					
	Current Year	Transfer	0		-4,308
		Balance Current Year	0	0	-4,308
		<b>34A Total Balance</b>	0.00	0.00	0.00
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	206,680		0
	Prior Year	Transfer	-215,720		0
		Balance Prior Year	-9,040	0	0
		<b>35A Total Balance</b>	-9,040.00	0.00	0.00

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 03</b>					
<b>MPO: Tahoe Regional Planning Agency (6125)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Any Area Q24</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	1,213,164		0
	Prior Year	Transfer	-798,535		0
		Balance Prior Year	414,629	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	428,173	375,507	0
	Current Year	Transfer	-526,661	-461,881	0
		Balance Current Year	-98,488	-86,373	0
		<b>Q24 Total Balance</b>	316,141.00	-86,373.99	0.00
<b>Donor State Bonus Any Area Q60</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	12,505		0
	Prior Year	Transfer	-12,505		0
		Balance Prior Year	0	0	0
		<b>Q60 Total Balance</b>	0.00	0.00	0.00
<b>Minimum Allocation - Any Areas Q70</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	8,749		0
	Prior Year	Transfer	-8,749		0
		Balance Prior Year	0	0	0
		<b>Q70 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Tahoe Regional Planning Agency (6125)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		828
	Prior Year	Transfer	0		-828
		Balance Prior Year	0	0	0
		<b>Q80 Total Balance</b>	0.00	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	307,101	-87,543	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
Tahoe Regional Planning Agency		<b>CMAQ+RSTP Balance:</b>	1,114,110	164,909	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Colusa County Transportation Commission (6129)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	725,126		0
	Prior Year	Transfer	-723,146		0
		Balance Prior Year	1,980	0	0
Current Year Data					
	Current Year	Transfer	-1,980	-1,736	0
		Balance Current Year	-1,980	-1,736	0
		<b>33D Total Balance</b>	0.00	-1,736.46	0.00
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		162,446
	Prior Year	Transfer	0		-160,645
		Balance Prior Year	0	0	1,801
Current Year Data					
	Current Year	Transfer	0		-1,801
		Balance Current Year	0	0	-1,801
		<b>34A Total Balance</b>	0.00	0.00	0.00
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	86,452		0
	Prior Year	Transfer	-90,233		0
		Balance Prior Year	-3,781	0	0
		<b>35A Total Balance</b>	-3,781.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 03</b>					
<b>MPO: Colusa County Transportation Commission (6129)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Any Area Q24</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	488,934		0
	Prior Year	Transfer	-315,501		0
		Balance Prior Year	173,433	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	179,098	157,068	0
	Current Year	Transfer	-337,686	-296,150	0
		Balance Current Year	-158,588	-139,081	0
		<b>Q24 Total Balance</b>	14,845.00	-139,081.67	0.00
<b>Donor State Bonus Any Area Q60</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	5,230		0
	Prior Year	Transfer	-5,230		0
		Balance Prior Year	0	0	0
		<b>Q60 Total Balance</b>	0.00	0.00	0.00
<b>Minimum Allocation - Any Areas Q70</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	3,659		0
	Prior Year	Transfer	-3,659		0
		Balance Prior Year	0	0	0
		<b>Q70 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Colusa County Transportation Commission (6129)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		346
	Prior Year	Transfer	0		-346
		Balance Prior Year	0	0	0
		<b>Q80 Total Balance</b>	0.00	0.00	0.00
<hr/>					
Regional Surface Transportation Program		<b>Balance:</b>	11,064	-140,818	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
<hr/>					
Colusa County Transportation Commission		<b>CMAQ+RSTP Balance:</b>	11,064	-140,818	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Glenn County Transportation Commission (6132)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	1,178,575		0
	Prior Year	Transfer	-1,175,559		0
		Balance Prior Year	3,016	0	0
Current Year Data					
	Current Year	Transfer	-3,016	-2,645	0
		Balance Current Year	-3,016	-2,645	0
		<b>33D Total Balance</b>	0.00	-2,645.03	0.00
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		247,514
	Prior Year	Transfer	0		-244,768
		Balance Prior Year	0	0	2,746
Current Year Data					
	Current Year	Transfer	0		-2,746
		Balance Current Year	0	0	-2,746
		<b>34A Total Balance</b>	0.00	0.00	0.00
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	131,724		0
	Prior Year	Transfer	-137,486		0
		Balance Prior Year	-5,762	0	0
		<b>35A Total Balance</b>	-5,762.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 03</b>					
<b>MPO: Glenn County Transportation Commission (6132)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Any Area Q24</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	769,554		0
	Prior Year	Transfer	-718,115		0
		Balance Prior Year	51,439	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	272,889	239,323	0
	Current Year	Transfer	-267,127	-234,270	0
		Balance Current Year	5,762	5,053	0
		<b>Q24 Total Balance</b>	57,201.00	5,053.27	0.00
<b>Donor State Bonus Any Area Q60</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	7,970		0
	Prior Year	Transfer	-7,970		0
		Balance Prior Year	0	0	0
		<b>Q60 Total Balance</b>	0.00	0.00	0.00
<b>Minimum Allocation - Any Areas Q70</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	5,576		0
	Prior Year	Transfer	-5,576		0
		Balance Prior Year	0	0	0
		<b>Q70 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Glenn County Transportation Commission (6132)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		528
	Prior Year	Transfer	0		-528
		Balance Prior Year	0	0	0
		<b>Q80 Total Balance</b>	0.00	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	51,439	2,408	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
Glenn County Transportation Commission		<b>CMAQ+RSTP Balance:</b>	51,439	2,408	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 03</b>					
<b>MPO: Nevada County Transportation Commission (6144)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Any Area 33D</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	2,820,031		0
	Prior Year	Transfer	-2,817,341		0
		Balance Prior Year	2,690	0	0
<b>Current Year Data</b>					
	Current Year	Transfer	-2,690	-2,359	0
		Balance Current Year	-2,690	-2,359	0
		<b>33D Total Balance</b>	0.00	-2,359.13	0.00
<b>Minimum Allocation - Any Areas 34A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	0		783,627
	Prior Year	Transfer	0		-774,936
		Balance Prior Year	0	0	8,691
<b>Current Year Data</b>					
	Current Year	Transfer	0		-8,691
		Balance Current Year	0	0	-8,691
		<b>34A Total Balance</b>	0.00	0.00	0.00
<b>Donor State Bonus Any Area 35A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	417,036		0
	Prior Year	Transfer	-435,276		0
		Balance Prior Year	-18,240	0	0
		<b>35A Total Balance</b>	-18,240.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 03</b>					
<b>MPO: Nevada County Transportation Commission (6144)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Any Area Q24</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	2,241,191		0
	Prior Year	Transfer	-1,955,637		0
		Balance Prior Year	285,554	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	863,961	757,693	0
	Current Year	Transfer	-1,131,275	-992,128	0
		Balance Current Year	-267,314	-234,434	0
		<b>Q24 Total Balance</b>	18,240.00	-234,434.38	0.00
<b>Donor State Bonus Any Area Q60</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	25,231		0
	Prior Year	Transfer	-25,231		0
		Balance Prior Year	0	0	0
		<b>Q60 Total Balance</b>	0.00	0.00	0.00
<b>Minimum Allocation - Any Areas Q70</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	17,653		0
	Prior Year	Transfer	-17,653		0
		Balance Prior Year	0	0	0
		<b>Q70 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Nevada County Transportation Commission (6144)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		1,671
	Prior Year	Transfer	0		-1,671
		Balance Prior Year	0	0	0
		Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program					
		Balance:	0	-236,793	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Nevada County Transportation Commission					
		CMAQ+RSTP Balance:	0	-236,793	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 03</b>					
<b>MPO: Sierra County Transportation Commission (6150)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Any Area 33D</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	736,350		0
	Prior Year	Transfer	-735,946		0
		Balance Prior Year	404	0	0
<b>Current Year Data</b>					
	Current Year	Transfer	-404	-354	0
		Balance Current Year	-404	-354	0
		<b>33D Total Balance</b>	0.00	-354.31	0.00
<b>Minimum Allocation - Any Areas 34A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	0		33,118
	Prior Year	Transfer	0		-32,751
		Balance Prior Year	0	0	367
<b>Current Year Data</b>					
	Current Year	Transfer	0		-367
		Balance Current Year	0	0	-367
		<b>34A Total Balance</b>	0.00	0.00	0.00
<b>Donor State Bonus Any Area 35A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	17,626		0
	Prior Year	Transfer	-18,397		0
		Balance Prior Year	-771	0	0
		<b>35A Total Balance</b>	-771.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Sierra County Transportation Commission (6150)					
Regional Surface Transportation Program					
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	391,741		0
	Prior Year	Transfer	-391,740		0
		Balance Prior Year	1	0	0
Current Year Data					
	Current Year	Apportionment	131,207	115,068	0
	Current Year	Transfer	-130,437	-114,393	0
		Balance Current Year	770	675	0
		<b>Q24 Total Balance</b>	771.00	675.29	0.00
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	1,066		0
	Prior Year	Transfer	-1,066		0
		Balance Prior Year	0	0	0
		<b>Q60 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	746		0
	Prior Year	Transfer	-747		0
		Balance Prior Year	-1	0	0
		<b>Q70 Total Balance</b>	-1.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Sierra County Transportation Commission (6150)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		71
	Prior Year	Transfer	0		-71
		Balance Prior Year	0	0	0
		<b>Q80 Total Balance</b>	0.00	0.00	0.00
<hr/>					
Regional Surface Transportation Program		<b>Balance:</b>	-1	320	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
<hr/>					
Sierra County Transportation Commission		<b>CMAQ+RSTP Balance:</b>	-1	320	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: El Dorado County Transportation Commission (6157)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	3,455,895		0
	Prior Year	Transfer	334,397		0
	Prior Year	Obligation	-2,497,433		0
		Balance Prior Year	1,292,859	0	0
Current Year Data					
	Current Year	Transfer	-35,169	-30,843	0
		Balance Current Year	-35,169	-30,843	0
		<b>33D Total Balance</b>	1,257,690.17	-30,843.21	0.00
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Year	Transfer	239,031		0
	Prior Year	Obligation	-239,031		0
		Balance Prior Year	0	0	0
		<b>33E Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		961,620
	Prior Year	Transfer	0		-950,955
		Balance Prior Year	0	0	10,665
Current Year Data					
	Current Year	Transfer	0		-10,665
		Balance Current Year	0	0	-10,665
		<b>34A Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: El Dorado County Transportation Commission (6157)					
Regional Surface Transportation Program					
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	511,765		0
	Prior Year	Transfer	-534,148		0
	Prior Year	Obligation	0		0
		Balance Prior Year	-22,383	0	0
		<b>35A Total Balance</b>	-22,383.00	0.00	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	2,750,261		0
	Prior Year	Transfer	-2,768,472		0
		Balance Prior Year	-18,211	0	0
Current Year Data					
	Current Year	Apportionment	1,060,204	929,798	0
	Current Year	Transfer	-977,115	-856,929	0
		Balance Current Year	83,089	72,869	0
		<b>Q24 Total Balance</b>	64,878.00	72,869.05	0.00
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	30,963		0
	Prior Year	Transfer	-30,963		0
		Balance Prior Year	0	0	0
		<b>Q60 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: El Dorado County Transportation Commission (6157)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	21,663		0
	Prior Year	Transfer	-21,662		0
		Balance Prior Year	1	0	0
		<b>Q70 Total Balance</b>	1.00	0.00	0.00
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		2,051
	Prior Year	Transfer	0		-2,051
		Balance Prior Year	0	0	0
		<b>Q80 Total Balance</b>	0.00	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	1,300,186	42,025	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
El Dorado County Transportation Commission		<b>CMAQ+RSTP Balance:</b>	1,300,186	42,025	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Placer County Transportation Planning Agency (6158)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	3,204,630		0
	Prior Year	Transfer	-2,516,545		0
	Prior Year	Obligation	-685,026		0
		Balance Prior Year	3,059	0	0
Current Year Data					
	Current Year	Transfer	-3,059	-2,682	0
		Balance Current Year	-3,059	-2,682	0
		<b>33D Total Balance</b>	0.00	-2,682.74	0.00
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Year	Transfer	0		0
		Balance Prior Year	0	0	0
		<b>33E Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		890,894
	Prior Year	Transfer	0		-881,013
		Balance Prior Year	0	0	9,881
Current Year Data					
	Current Year	Transfer	0		-9,881
		Balance Current Year	0	0	-9,881
		<b>34A Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 03</b>					
<b>MPO: Placer County Transportation Planning Agency (6158)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Donor State Bonus Any Area 35A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	474,124		0
	Prior Year	Transfer	-494,861		0
		Balance Prior Year	-20,737	0	0
		<b>35A Total Balance</b>	-20,737.00	0.00	0.00
<b>Urbanized Area &gt; 200 K Pop. Q23 REDDING-ANDERSON (3063)</b>					
<b>Current Year Data</b>					
	Current Year	Obligation	-370,800	-370,800	0
		Balance Current Year	-370,800	-370,800	0
		<b>Q23 Total Balance</b>	-370,800.00	-370,800.00	0.00
<b>Any Area Q24</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	2,546,731		0
	Prior Year	Transfer	-2,146,436		0
		Balance Prior Year	400,295	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	982,226	861,412	0
	Current Year	Transfer	-1,361,784	-1,194,284	0
	Current Year	Obligation	0	0	0
		Balance Current Year	-379,558	-332,872	0
		<b>Q24 Total Balance</b>	20,737.00	-332,872.38	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 03</b>					
<b>MPO: Placer County Transportation Planning Agency (6158)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Donor State Bonus Any Area Q60</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	28,685		0
	Prior Year	Transfer	-28,685		0
		Balance Prior Year	0	0	0
		<b>Q60 Total Balance</b>	0.00	0.00	0.00
<b>Minimum Allocation - Any Areas Q70</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	20,069		0
	Prior Year	Transfer	-20,069		0
		Balance Prior Year	0	0	0
		<b>Q70 Total Balance</b>	0.00	0.00	0.00
<b>Minimum Allocation - Any Areas Q80</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	0		1,900
	Prior Year	Transfer	0		-1,900
		Balance Prior Year	0	0	0
		<b>Q80 Total Balance</b>	0.00	0.00	0.00
Regional Surface Transportation Program			<b>Balance:</b>	-370,800	-706,355
			<b>Amount Loaned:</b>	0	0
			<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.	
Placer County Transportation Planning Agency			<b>CMAQ+RSTP Balance:</b>	-370,800	-706,355
			<b>Amount Loaned:</b>	0	0
			<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.	
<b>03 Balance:</b>			58,352,097	-2,380,829	1,451,370

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 04					
MPO: Santa Clara County (5937)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Transfer	469,345		0
	Prior Year	Obligation	-128,750		0
		Balance Prior Year	340,594	0	0
		<b>33D Total Balance</b>	340,594.80	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	340,594	0	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
Santa Clara County		<b>CMAQ+RSTP Balance:</b>	340,594	0	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 04</b>					
<b>MPO: Metropolitan Transportation Commission (6084)</b>					
<b>Congestion Mit. &amp; Air Qual. Improvement</b>					
<b>320 Sacramento Metro Air Basin (6103)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	2,661,473		0
	Prior Year	Transfer	-3,767		0
	Prior Year	Obligation	-2,127,706		0
		Balance Prior Year	529,999	0	0
		<b>320 Total Balance</b>	529,999.45	0.00	0.00
<b>320 San Francisco-Bay Area Air Basin (6104)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	147,444,929		0
	Prior Year	Transfer	-8,654,676		0
	Prior Year	Obligation	-142,237,072		0
		Balance Prior Year	-3,446,819	0	0
<b>Current Year Data</b>					
	Current Year	Obligation	162,055	162,055	0
		Balance Current Year	162,055	162,055	0
		<b>320 Total Balance</b>	-3,284,764.12	162,055.32	0.00
<b>Q40 Sacramento Metro Air Basin (6103)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	3,212,728		0
	Prior Year	Obligation	-1,259,104		0
		Balance Prior Year	1,953,624	0	0
<b>Current Year Data</b>					
	Current Year	Obligation	-97,279	-97,279	0
		Balance Current Year	-97,279	-97,279	0
		<b>Q40 Total Balance</b>	1,856,345.00	-97,279.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 04					
MPO: Metropolitan Transportation Commission (6084)					
Congestion Mit. & Air Qual. Improvement					
Q40 San Francisco-Bay Area Air Basin (6104)					
Prior Year Data					
	Prior Year	Apportionment	136,480,099		0
	Prior Year	Transfer	-90,227,100		0
	Prior Year	Obligation	-61,988,927		0
		Balance Prior Year	-15,735,928	0	0
Current Year Data					
	Current Year	Apportionment	65,762,644	57,673,838	0
	Current Year	Transfer	-43,656,000	-38,286,312	0
	Current Year	Obligation	-4,692,225	-4,692,225	0
		Balance Current Year	17,414,419	14,695,301	0
		<b>Q40 Total Balance</b>	1,678,491.00	14,695,301.79	0.00
<hr/>					
	Congestion Mit. & Air Qual. Improvement	<b>Balance:</b>	780,071	14,760,078	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 04					
MPO: Metropolitan Transportation Commission (6084)					
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 318 SAN FRANCISCO-OAKLAND (3072)					
Prior Year Data					
	Prior Year	Apportionment	714,732		0
	Prior Year	Obligation	-714,732		0
		Balance Prior Year	0	0	0
		<b>318 Total Balance</b>	0.00	0.00	0.00
Sec. 202 Restoration Funds 318 SAN JOSE (3047)					
Prior Year Data					
	Prior Year	Apportionment	282,587		0
	Prior Year	Obligation	-282,587		0
		Balance Prior Year	0	0	0
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
		<b>318 Total Balance</b>	0.01	0.01	0.00
Urbanized Area > 200 K Pop. 33C SAN FRANCISCO-OAKLAND (3072)					
Prior Year Data					
	Prior Year	Apportionment	130,574,616		0
	Prior Year	Transfer	-23,008,594		0
	Prior Year	Loan	0		0
	Prior Year	Obligation	-108,791,041		0
		Balance Prior Year	-1,225,019	0	0
Current Year Data					
	Current Year	Obligation	19,172	19,172	0
		Balance Current Year	19,172	19,172	0
		<b>33C Total Balance</b>	-1,205,846.92	19,172.11	0.00

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 04</b>					
<b>MPO: Metropolitan Transportation Commission (6084)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Urbanized Area &gt; 200 K Pop. 33C SAN JOSE (3047)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	51,625,906		0
	Prior Year	Transfer	49,176		0
	Prior Year	Obligation	-51,895,081		0
		Balance Prior Year	-219,999	0	0
<b>Current Year Data</b>					
	Current Year	Obligation	574,908	574,908	0
		Balance Current Year	574,908	574,908	0
		<b>33C Total Balance</b>	354,909.05	574,908.45	0.00
<b>Urbanized Area &gt; 200 K Pop. 33C SANTA ROSA (3079)</b>					
<b>Prior Year Data</b>					
	Prior Year	Obligation	0		0
		Balance Prior Year	0	0	0
		<b>33C Total Balance</b>	0.00	0.00	0.00
<b>Any Area 33D</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	34,168,252		0
	Prior Year	Transfer	39,645,954		0
	Prior Year	Obligation	-72,340,538		0
		Balance Prior Year	1,473,668	0	0
<b>Current Year Data</b>					
	Current Year	Obligation	46,462	46,462	0
		Balance Current Year	46,462	46,462	0
		<b>33D Total Balance</b>	1,520,130.21	46,462.11	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 04</b>					
<b>MPO: Metropolitan Transportation Commission (6084)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Areas &lt; 5 K Pop. 33E</b>					
<b>Prior Year Data</b>					
	Prior Year	Transfer	326,200		0
	Prior Year	Obligation	-326,200		0
		Balance Prior Year	0	0	0
		<b>33E Total Balance</b>	0.00	0.00	0.00
<b>Minimum Allocation - Any Areas 34A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	0		9,572,399
	Prior Year	Transfer	0		106,170
	Prior Year	Obligation	0		-11,695,807
		Balance Prior Year	0	0	-2,017,238
		<b>34A Total Balance</b>	0.00	0.00	-2,017,238.09
<b>Minimum Allocation Urbanized Areas &gt;200 k Pop. 34B SAN FRANCISCO-OAKLAND (3072)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	0		36,226,968
	Prior Year	Transfer	0		401,798
	Prior Year	Obligation	0		-36,378,765
		Balance Prior Year	0	0	250,000
<b>Current Year Data</b>					
	Current Year	Obligation	0		7,091
		Balance Current Year	0	0	7,091
		<b>34B Total Balance</b>	0.00	0.00	257,091.43

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 04</b>					
<b>MPO: Metropolitan Transportation Commission (6084)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Minimum Allocation Urbanized Areas &gt;200 k Pop. 34B SAN JOSE (3047)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	0		14,323,228
	Prior Year	Transfer	0		158,861
	Prior Year	Obligation	0		-14,482,088
		Balance Prior Year	0	0	0
		<b>34B Total Balance</b>	0.00	0.00	0.62
<b>Donor State Bonus Any Area 35A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	5,094,332		0
	Prior Year	Transfer	-2,882,907		0
	Prior Year	Obligation	-1,398,354		0
		Balance Prior Year	813,069	0	0
<b>Current Year Data</b>					
	Current Year	Obligation	-3,712,000	-3,712,000	0
		Balance Current Year	-3,712,000	-3,712,000	0
		<b>35A Total Balance</b>	-2,898,930.86	-3,712,000.00	0.00
<b>Donor State Bonus Areas &gt;200 K Pop. 35B SAN FRANCISCO-OAKLAND (3072)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	19,279,604		0
	Prior Year	Transfer	-7,988,951		0
	Prior Year	Obligation	-11,330,171		0
		Balance Prior Year	-39,518	0	0
		<b>35B Total Balance</b>	-39,518.75	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 04</b>					
<b>MPO: Metropolitan Transportation Commission (6084)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Donor State Bonus Areas &gt;200 K Pop. 35B SAN JOSE (3047)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	7,622,669		0
	Prior Year	Transfer	-333,396		0
	Prior Year	Obligation	-7,289,272		0
		Balance Prior Year	0	0	0
		<b>35B Total Balance</b>	0.03	0.00	0.00
<b>Areas &lt; 200 K Pop. 3AA</b>					
<b>Prior Year Data</b>					
	Prior Year	Transfer	369,476		0
	Prior Year	Obligation	-369,476		0
		Balance Prior Year	0	0	0
		<b>3AA Total Balance</b>	0.00	0.00	0.00
<b>Urbanized Area &gt; 200 K Pop. Q23 SAN FRANCISCO-OAKLAND (3072)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	103,697,587		0
	Prior Year	Transfer	-17,697,380		0
	Prior Year	Obligation	-85,643,426		0
		Balance Prior Year	356,780	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	40,001,889	35,081,656	0
	Current Year	Transfer	-34,166,000	-29,963,582	0
	Current Year	Obligation	-5,372,598	-5,372,598	0
		Balance Current Year	463,290	-254,523	0
		<b>Q23 Total Balance</b>	820,070.97	-254,523.68	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 04</b>					
<b>MPO: Metropolitan Transportation Commission (6084)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Urbanized Area &gt; 200 K Pop. Q23 SAN JOSE (3047)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	40,999,408		0
	Prior Year	Transfer	-17,153,999		0
	Prior Year	Obligation	-14,289,364		0
		Balance Prior Year	9,556,045	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	15,815,737	13,870,401	0
	Current Year	Obligation	10,139	10,139	0
		Balance Current Year	15,825,876	13,880,540	0
		<b>Q23 Total Balance</b>	25,381,921.00	13,880,540.35	0.00
<b>Urbanized Area &gt; 200 K Pop. Q23 SANTA ROSA (3079)</b>					
<b>Prior Year Data</b>					
	Prior Year	Obligation	0		0
		Balance Prior Year	0	0	0
		<b>Q23 Total Balance</b>	0.00	0.00	0.00
<b>Any Area Q24</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	27,156,113		0
	Prior Year	Transfer	64,261,775		0
	Prior Year	Obligation	-23,743,217		0
		Balance Prior Year	67,674,671	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	10,468,661	9,181,015	0
	Current Year	Transfer	-1,696,693	-1,487,999	0
	Current Year	Obligation	-4,338,656	-4,338,656	0
		Balance Current Year	4,433,312	3,354,359	0
		<b>Q24 Total Balance</b>	72,107,983.43	3,354,359.93	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 04</b>					
<b>MPO: Metropolitan Transportation Commission (6084)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Urbanized Area &gt; 200 K Pop. (Fund Restoration) Q51 SAN FRANCISCO-OAKLAND (3072)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	71,143		0
	Prior Year	Transfer	-71,143		0
		Balance Prior Year	0	0	0
		<b>Q51 Total Balance</b>	0.00	0.00	0.00
<b>Urbanized Area &gt; 200 K Pop. (Fund Restoration) Q51 SAN JOSE (3047)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	28,128		0
	Prior Year	Transfer	-28,128		0
		Balance Prior Year	0	0	0
		<b>Q51 Total Balance</b>	0.00	0.00	0.00
<b>Donor State Bonus Any Area Q60</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	308,215		0
	Prior Year	Transfer	-308,215		0
		Balance Prior Year	0	0	0
		<b>Q60 Total Balance</b>	0.00	0.00	0.00
<b>Donor State Bonus Areas &gt;200 K Pop. Q61 SAN FRANCISCO-OAKLAND (3072)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	1,166,447		0
	Prior Year	Obligation	-1,166,447		0
		Balance Prior Year	0	0	0
		<b>Q61 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 04</b>					
<b>MPO: Metropolitan Transportation Commission (6084)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Donor State Bonus Areas &gt;200 K Pop. Q61 SAN JOSE (3047)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	461,184		0
	Prior Year	Transfer	-461,184		0
		Balance Prior Year	0	0	0
		<b>Q61 Total Balance</b>	0.00	0.00	0.00
<b>Minimum Allocation - Any Areas Q70</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	215,640		0
	Prior Year	Transfer	-171,375		0
	Prior Year	Obligation	0		0
		Balance Prior Year	44,265	0	0
		<b>Q70 Total Balance</b>	44,265.00	0.00	0.00
<b>Minimum Allocation Areas &gt; 200 K Pop. Q71 SAN FRANCISCO-OAKLAND (3072)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	816,088		0
	Prior Year	Obligation	-816,088		0
		Balance Prior Year	0	0	0
		<b>Q71 Total Balance</b>	0.00	0.00	0.00
<b>Minimum Allocation Areas &gt; 200 K Pop. Q71 SAN JOSE (3047)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	322,660		0
	Prior Year	Transfer	-245,860		0
	Prior Year	Obligation	-76,800		0
		Balance Prior Year	0	0	0
		<b>Q71 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 04</b>					
<b>MPO: Metropolitan Transportation Commission (6084)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Minimum Allocation - Any Areas Q80</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	0		20,411
	Prior Year	Transfer	0		-20,411
		Balance Prior Year	0	0	0
		<b>Q80 Total Balance</b>	0.00	0.00	0.00
<b>Minimum Allocation Areas &gt; 200 K Pop. Q81 SAN FRANCISCO-OAKLAND (3072)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	77,249		0
	Prior Year	Transfer	-77,249		0
		Balance Prior Year	0	0	0
		<b>Q81 Total Balance</b>	0.00	0.00	0.00
<b>Minimum Allocation Areas &gt; 200 K Pop. Q81 SAN JOSE (3047)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	30,543		0
	Prior Year	Transfer	-30,543		0
		Balance Prior Year	0	0	0
		<b>Q81 Total Balance</b>	0.00	0.00	0.00
<b>Urbanized Area &gt; 200 K Pop. (Any area funds) QAA SAN FRANCISCO-OAKLAND (3072)</b>					
<b>Prior Year Data</b>					
	Prior Year	Obligation	-959,315		0
		Balance Prior Year	-959,315	0	0
		<b>QAA Total Balance</b>	-959,315.00	0.00	0.00

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 04</b>					
<b>MPO: Metropolitan Transportation Commission (6084)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Urbanized Area &gt; 200 K Pop. (Any area funds) QAA SANTA ROSA (3079)</b>					
<b>Prior Year Data</b>					
	Prior Year	Obligation	-330,990		0
		Balance Prior Year	-330,990	0	0
		<b>QAA Total Balance</b>	-330,990.00	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	94,794,678	13,908,919	-1,760,146
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
Metropolitan Transportation Commission		<b>CMAQ+RSTP Balance:</b>	95,574,749	28,668,997	-1,760,146
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
	<b>04</b>	<b>Balance:</b>	95,915,344	28,668,997	-1,760,146

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Morro Bay (5391)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Transfer	0		0
		Balance Prior Year	0	0	0
		<b>33D Total Balance</b>	0.00	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	0	0	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
Morro Bay		<b>CMAQ+RSTP Balance:</b>	0	0	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Monterey County (5944)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Transfer	340,429		0
		Balance Prior Year	340,429	0	0
		<b>33D Total Balance</b>	340,429.23	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	340,429	0	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
Monterey County		<b>CMAQ+RSTP Balance:</b>	340,429	0	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: San Luis Obispo County (5949)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Transfer	190,580		0
		Balance Prior Year	190,580	0	0
		<b>33D Total Balance</b>	190,580.86	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	190,580	0	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
San Luis Obispo County		<b>CMAQ+RSTP Balance:</b>	190,580	0	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Santa Barbara County (5951)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Transfer	546,367		0
		Balance Prior Year	546,367	0	0
		<b>33D Total Balance</b>	546,367.41	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	546,367	0	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
Santa Barbara County		<b>CMAQ+RSTP Balance:</b>	546,367	0	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Council Of San Benito County Governments (6060)					
Congestion Mit. & Air Qual. Improvement					
320 Monterey Bay Air Basin (6106)					
Prior Year Data					
	Prior Year	Apportionment	767,231		0
	Prior Year	Transfer	-1,086		0
	Prior Year	Obligation	-81,509		0
		Balance Prior Year	684,636	0	0
		<b>320 Total Balance</b>	684,636.00	0.00	0.00
Q40 Monterey Bay Air Basin (6106)					
Prior Year Data					
	Prior Year	Apportionment	678,276		0
	Prior Year	Obligation	-360,000		0
		Balance Prior Year	318,276	0	0
Current Year Data					
	Current Year	Apportionment	271,497	238,102	0
	Current Year	Transfer	-531,000	-465,687	0
		Balance Current Year	-259,503	-227,584	0
		<b>Q40 Total Balance</b>	58,773.00	-227,584.13	0.00
Congestion Mit. & Air Qual. Improvement		<b>Balance:</b>	743,409	-227,584	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Council Of San Benito County Governments (6060)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	1,316,557		0
	Prior Year	Transfer	-1,315,300		0
	Prior Year	Obligation	0		0
		Balance Prior Year	1,257	0	0
Current Year Data					
	Current Year	Transfer	-1,257	-1,102	0
		Balance Current Year	-1,257	-1,102	0
		<b>33D Total Balance</b>	0.00	-1,102.39	0.00
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		366,281
	Prior Year	Transfer	0		-362,219
		Balance Prior Year	0	0	4,062
Current Year Data					
	Current Year	Transfer	0		-4,062
		Balance Current Year	0	0	-4,062
		<b>34A Total Balance</b>	0.00	0.00	0.00
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	194,930		0
	Prior Year	Transfer	-203,456		0
		Balance Prior Year	-8,526	0	0
		<b>35A Total Balance</b>	-8,526.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Council Of San Benito County Governments (6060)					
Regional Surface Transportation Program					
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	1,047,574		0
	Prior Year	Transfer	-816,416		0
		Balance Prior Year	231,158	0	0
Current Year Data					
	Current Year	Apportionment	403,831	354,159	0
	Current Year	Transfer	-398,512	-349,495	0
		Balance Current Year	5,319	4,664	0
		<b>Q24 Total Balance</b>	236,477.00	4,664.77	0.00
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	11,794		0
	Prior Year	Transfer	-11,794		0
		Balance Prior Year	0	0	0
		<b>Q60 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	8,251		0
	Prior Year	Transfer	-8,251		0
		Balance Prior Year	0	0	0
		<b>Q70 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Council Of San Benito County Governments (6060)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		781
	Prior Year	Transfer	0		-781
		Balance Prior Year	0	0	0
		Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program					
		Balance:	227,951	3,562	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Council Of San Benito County Governments					
		CMAQ+RSTP Balance:	971,360	-224,021	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 05</b>					
<b>MPO: Santa Barbara County Association Of Governments (6090)</b>					
<b>Congestion Mit. &amp; Air Qual. Improvement</b>					
<b>320 Santa Barbara Air Basin (6105)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	7,727,433		0
	Prior Year	Transfer	-10,936		0
	Prior Year	Obligation	-7,156,097		0
		Balance Prior Year	560,399	0	0
<b>Current Year Data</b>					
	Current Year	Obligation	275,000	275,000	0
		Balance Current Year	275,000	275,000	0
		<b>320 Total Balance</b>	835,399.66	275,000.00	0.00
<b>Q40 Santa Barbara Air Basin (6105)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	10,247,139		0
	Prior Year	Transfer	-778,000		0
	Prior Year	Obligation	-189,883		0
		Balance Prior Year	9,279,256	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	4,101,680	3,597,173	0
	Current Year	Transfer	-8,396,200	-7,363,467	0
		Balance Current Year	-4,294,520	-3,766,294	0
		<b>Q40 Total Balance</b>	4,984,736.00	-3,766,294.04	0.00
Congestion Mit. & Air Qual. Improvement			<b>Balance:</b>	5,820,135	-3,491,294
			<b>Amount Loaned:</b>	0	0
			<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Santa Barbara County Association Of Governments (6090)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	13,233,201		0
	Prior Year	Transfer	-13,916,553		0
	Prior Year	Obligation	-92,291		0
		Balance Prior Year	-775,643	0	0
		<b>33D Total Balance</b>	-775,643.94	0.00	0.00
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		3,689,134
	Prior Year	Transfer	0		-3,648,217
		Balance Prior Year	0	0	40,917
Current Year Data					
	Current Year	Transfer	0		-40,917
		Balance Current Year	0	0	-40,917
		<b>34A Total Balance</b>	0.00	0.00	0.00
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	1,963,319		0
	Prior Year	Transfer	-2,049,190		0
		Balance Prior Year	-85,871	0	0
		<b>35A Total Balance</b>	-85,871.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 05</b>					
<b>MPO: Santa Barbara County Association Of Governments (6090)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Any Area Q24</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	10,551,035		0
	Prior Year	Transfer	-7,355,793		0
		Balance Prior Year	3,195,242	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	4,067,341	3,567,058	0
	Current Year	Transfer	-4,026,423	-3,531,172	0
		Balance Current Year	40,918	35,885	0
		<b>Q24 Total Balance</b>	3,236,160.00	35,885.08	0.00
<b>Donor State Bonus Any Area Q60</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	118,784		0
	Prior Year	Transfer	-118,784		0
		Balance Prior Year	0	0	0
		<b>Q60 Total Balance</b>	0.00	0.00	0.00
<b>Minimum Allocation - Any Areas Q70</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	83,106		0
	Prior Year	Transfer	-83,106		0
		Balance Prior Year	0	0	0
		<b>Q70 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Santa Barbara County Association Of Governments (6090)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		7,867
	Prior Year	Transfer	0		-7,867
		Balance Prior Year	0	0	0
		<b>Q80 Total Balance</b>	0.00	0.00	0.00
<hr/>					
Regional Surface Transportation Program		<b>Balance:</b>	2,374,645	35,885	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
<hr/>					
Santa Barbara County Association Of Governments		<b>CMAQ+RSTP Balance:</b>	8,194,780	-3,455,408	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Association Of Monterey Bay Area Governments (6091)					
Congestion Mit. & Air Qual. Improvement					
Q40 Monterey Bay Air Basin (6106)					
Prior Year Data					
	Prior Year	Transfer	-1,829,000		0
		Balance Prior Year	-1,829,000	0	0
Current Year Data					
	Current Year	Obligation	-170,000	-170,000	0
		Balance Current Year	-170,000	-170,000	0
		<b>Q40 Total Balance</b>	-1,999,000.00	-170,000.00	0.00
Congestion Mit. & Air Qual. Improvement		<b>Balance:</b>	-1,999,000	-170,000	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 05</b>					
<b>MPO: Association Of Monterey Bay Area Governments (6091)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Any Area Q24</b>					
<b>Prior Year Data</b>					
	Prior Year	Transfer	-494,000		0
		Balance Prior Year	-494,000	0	0
		<b>Q24 Total Balance</b>	-494,000.00	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	-494,000	0	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
Association Of Monterey Bay Area Governments		<b>CMAQ+RSTP Balance:</b>	-2,493,000	-170,000	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 05</b>					
<b>MPO: San Luis Obispo Council Of Governments (6096)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Any Area 33D</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	7,782,971		0
	Prior Year	Transfer	-6,349,978		0
	Prior Year	Obligation	-1,258,890		0
		Balance Prior Year	174,102	0	0
<b>Current Year Data</b>					
	Current Year	Transfer	-364,683	-319,826	0
		Balance Current Year	-364,683	-319,826	0
		<b>33D Total Balance</b>	-190,580.58	-319,826.99	0.00
<b>Areas &lt; 5 K Pop. 33E</b>					
<b>Prior Year Data</b>					
	Prior Year	Transfer	230,683		0
	Prior Year	Obligation	-230,683		0
		Balance Prior Year	0	0	0
		<b>33E Total Balance</b>	0.00	0.00	0.00
<b>Minimum Allocation - Any Areas 34A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	0		2,167,541
	Prior Year	Transfer	0		-2,143,501
		Balance Prior Year	0	0	24,040
<b>Current Year Data</b>					
	Current Year	Transfer	0		-24,040
		Balance Current Year	0	0	-24,040
		<b>34A Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: San Luis Obispo Council Of Governments (6096)					
Regional Surface Transportation Program					
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	1,153,541		0
	Prior Year	Transfer	-1,203,993		0
		Balance Prior Year	-50,452	0	0
		<b>35A Total Balance</b>	-50,452.00	0.00	0.00
Areas < 200 K Pop. 3AA					
Prior Year Data					
	Prior Year	Transfer	0		0
	Prior Year	Obligation	0		0
		Balance Prior Year	0	0	0
		<b>3AA Total Balance</b>	0.00	0.00	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	6,199,226		0
	Prior Year	Transfer	-4,830,733		0
		Balance Prior Year	1,368,493	0	0
Current Year Data					
	Current Year	Apportionment	2,389,753	2,095,813	0
	Current Year	Transfer	-2,001,030	-1,754,903	0
		Balance Current Year	388,723	340,910	0
		<b>Q24 Total Balance</b>	1,757,216.00	340,910.07	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 05</b>					
<b>MPO: San Luis Obispo Council Of Governments (6096)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Donor State Bonus Any Area Q60</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	69,791		0
	Prior Year	Transfer	-69,791		0
		Balance Prior Year	0	0	0
		<b>Q60 Total Balance</b>	0.00	0.00	0.00
<b>Minimum Allocation - Any Areas Q70</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	48,828		0
	Prior Year	Transfer	-48,828		0
		Balance Prior Year	0	0	0
		<b>Q70 Total Balance</b>	0.00	0.00	0.00
<b>Minimum Allocation - Any Areas Q80</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	0		4,622
	Prior Year	Transfer	0		-4,622
		Balance Prior Year	0	0	0
		<b>Q80 Total Balance</b>	0.00	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	1,516,183	21,083	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
San Luis Obispo Council Of Governments		<b>CMAQ+RSTP Balance:</b>	1,516,183	21,083	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 05</b>					
<b>MPO: Transportation Agency For Monterey County (6143)</b>					
<b>Congestion Mit. &amp; Air Qual. Improvement</b>					
<b>320 Monterey Bay Air Basin (6106)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	7,435,820		0
	Prior Year	Transfer	-10,523		0
	Prior Year	Obligation	-8,170,976		0
		Balance Prior Year	-745,679	0	0
<b>Current Year Data</b>					
	Current Year	Obligation	190	190	0
		Balance Current Year	190	190	0
		<b>320 Total Balance</b>	-745,489.50	190.17	0.00
<b>Q40 Monterey Bay Air Basin (6106)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	6,573,622		0
	Prior Year	Obligation	-870,336		0
		Balance Prior Year	5,703,286	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	2,631,262	2,307,616	0
	Current Year	Obligation	-226,637	-226,637	0
		Balance Current Year	2,404,625	2,080,979	0
		<b>Q40 Total Balance</b>	8,107,911.00	2,080,979.77	0.00
Congestion Mit. & Air Qual. Improvement			<b>Balance:</b>	7,362,421	2,081,169
			<b>Amount Loaned:</b>	0	0
			<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 05</b>					
<b>MPO: Transportation Agency For Monterey County (6143)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Any Area 33D</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	12,741,245		0
	Prior Year	Transfer	-12,615,104		0
	Prior Year	Obligation	-1,862,340		0
		Balance Prior Year	-1,736,199	0	0
		<b>33D Total Balance</b>	-1,736,199.45	0.00	0.00
<b>Minimum Allocation - Any Areas 34A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	0		3,549,916
	Prior Year	Transfer	0		-3,416,799
		Balance Prior Year	0	0	133,117
<b>Current Year Data</b>					
	Current Year	Transfer	0		-133,117
		Balance Current Year	0	0	-133,117
		<b>34A Total Balance</b>	0.00	0.00	0.00
<b>Donor State Bonus Any Area 35A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	1,889,228		0
	Prior Year	Transfer	-1,579,078		0
		Balance Prior Year	310,149	0	0
<b>Current Year Data</b>					
	Current Year	Transfer	-310,149	-272,001	0
		Balance Current Year	-310,149	-272,001	0
		<b>35A Total Balance</b>	0.00	-272,001.35	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Transportation Agency For Monterey County (6143)					
Regional Surface Transportation Program					
Areas < 200 K Pop. 3AA					
Prior Year Data					
	Prior Year	Transfer	361,532		0
	Prior Year	Obligation	-361,532		0
	Balance Prior Year		0	0	0
	3AA Total Balance		0.00	0.00	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	10,152,869		0
	Prior Year	Transfer	-5,761,506		0
	Prior Year	Obligation	-633,000		0
	Balance Prior Year		3,758,362	0	0
Current Year Data					
	Current Year	Apportionment	3,913,851	3,432,447	0
	Current Year	Transfer	-3,470,584	-3,043,702	0
	Balance Current Year		443,267	388,745	0
	Q24 Total Balance		4,201,629.25	388,745.16	0.00
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	114,301		0
	Prior Year	Transfer	-114,300		0
	Balance Prior Year		1	0	0
	Q60 Total Balance		1.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Transportation Agency For Monterey County (6143)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	79,969		0
	Prior Year	Transfer	-79,970		0
		Balance Prior Year	-1	0	0
		Q70 Total Balance	-1.00	0.00	0.00
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		7,570
	Prior Year	Transfer	0		-7,570
		Balance Prior Year	0	0	0
		Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program					
		Balance:	2,465,429	116,743	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Transportation Agency For Monterey County					
		CMAQ+RSTP Balance:	9,827,851	2,197,913	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Santa Cruz County Regional Transportation Commission (6149)					
Congestion Mit. & Air Qual. Improvement					
320 Monterey Bay Air Basin (6106)					
Prior Year Data					
	Prior Year	Apportionment	4,803,070		0
	Prior Year	Transfer	-6,797		0
	Prior Year	Obligation	-4,728,011		0
		Balance Prior Year	68,261	0	0
		<b>320 Total Balance</b>	68,261.48	0.00	0.00
Q40 Monterey Bay Air Basin (6106)					
Prior Year Data					
	Prior Year	Apportionment	4,246,144		0
	Prior Year	Obligation	-800,000		0
		Balance Prior Year	3,446,144	0	0
Current Year Data					
	Current Year	Apportionment	1,699,628	1,490,573	0
	Current Year	Transfer	-2,978,000	-2,611,706	0
	Current Year	Obligation	-309,735	-309,735	0
		Balance Current Year	-1,588,107	-1,430,867	0
		<b>Q40 Total Balance</b>	1,858,037.00	-1,430,867.24	0.00
Congestion Mit. & Air Qual. Improvement			<b>Balance:</b>	1,926,298	-1,430,867
			<b>Amount Loaned:</b>	0	0
			<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 05</b>					
<b>MPO: Santa Cruz County Regional Transportation Commission (6149)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Any Area 33D</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	8,226,662		0
	Prior Year	Transfer	-6,378,473		0
	Prior Year	Obligation	-1,820,246		0
		Balance Prior Year	27,942	0	0
<b>Current Year Data</b>					
	Current Year	Transfer	-27,943	-24,506	0
		Balance Current Year	-27,943	-24,506	0
		<b>33D Total Balance</b>	-0.45	-24,506.01	0.00
<b>Minimum Allocation - Any Areas 34A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	0		2,293,023
	Prior Year	Transfer	0		-2,267,591
		Balance Prior Year	0	0	25,432
<b>Current Year Data</b>					
	Current Year	Transfer	0		-25,432
		Balance Current Year	0	0	-25,432
		<b>34A Total Balance</b>	0.00	0.00	0.00
<b>Donor State Bonus Any Area 35A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	1,220,323		0
	Prior Year	Transfer	-1,273,697		0
		Balance Prior Year	-53,374	0	0
		<b>35A Total Balance</b>	-53,374.00	0.00	0.00

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 05</b>					
<b>MPO: Santa Cruz County Regional Transportation Commission (6149)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Any Area Q24</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	6,558,113		0
	Prior Year	Transfer	-6,558,113		0
		Balance Prior Year	0	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	2,528,101	2,217,144	0
	Current Year	Transfer	-2,599,726	-2,279,959	0
	Current Year	Obligation	-120,000	-120,000	0
		Balance Current Year	-191,625	-182,815	0
		<b>Q24 Total Balance</b>	-191,625.00	-182,815.13	0.00
<b>Donor State Bonus Any Area Q60</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	73,832		0
	Prior Year	Transfer	-73,832		0
		Balance Prior Year	0	0	0
		<b>Q60 Total Balance</b>	0.00	0.00	0.00
<b>Minimum Allocation - Any Areas Q70</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	51,655		0
	Prior Year	Transfer	-51,655		0
		Balance Prior Year	0	0	0
		<b>Q70 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Santa Cruz County Regional Transportation Commission (6149)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		4,890
	Prior Year	Transfer	0		-4,890
		Balance Prior Year	0	0	0
		<b>Q80 Total Balance</b>	0.00	0.00	0.00
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Regional Surface Transportation Program		<b>Balance:</b>	-244,999	-207,321	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
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Santa Cruz County Regional Transportation Commission		<b>CMAQ+RSTP Balance:</b>	1,681,299	-1,638,188	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
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	<b>05</b>	<b>Balance:</b>	20,775,851	-3,268,622	0

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Fresno County (5942)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Transfer	100,113		0
		Balance Prior Year	100,113	0	0
		<b>33D Total Balance</b>	100,113.10	0.00	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Transfer	-100,113		0
		Balance Prior Year	-100,113	0	0
		<b>Q24 Total Balance</b>	-100,113.10	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	0	0	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
Fresno County		<b>CMAQ+RSTP Balance:</b>	0	0	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Tulare County (5946)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Transfer	581,934		0
	Prior Year	Obligation	-581,934		0
		Balance Prior Year	0	0	0
		33D Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program		Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Tulare County		CMAQ+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 06</b>					
<b>MPO: Council Of Fresno County Governments (6086)</b>					
<b>Congestion Mit. &amp; Air Qual. Improvement</b>					
<b>320 San Joaquin Valley Air Basin (6102)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	23,456,829		0
	Prior Year	Transfer	-33,197		0
	Prior Year	Obligation	-22,056,713		0
		Balance Prior Year	1,366,918	0	0
<b>Current Year Data</b>					
	Current Year	Obligation	11,846	11,846	0
		Balance Current Year	11,846	11,846	0
		<b>320 Total Balance</b>	1,378,764.83	11,846.26	0.00
<b>Q40 San Joaquin Valley Air Basin (6102)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	26,137,229		0
	Prior Year	Transfer	-6,406,968		0
	Prior Year	Obligation	-11,356,766		0
		Balance Prior Year	8,373,494	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	10,462,097	9,175,259	0
	Current Year	Obligation	-1,114,626	-1,114,626	0
		Balance Current Year	9,347,470	8,060,633	0
		<b>Q40 Total Balance</b>	17,720,965.24	8,060,633.02	0.00
Congestion Mit. & Air Qual. Improvement			<b>Balance:</b>	19,099,730	8,072,479
			<b>Amount Loaned:</b>	0	0
			<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 06</b>					
<b>MPO: Council Of Fresno County Governments (6086)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Sec. 202 Restoration Funds 318 FRESNO (3026)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	89,282		0
	Prior Year	Obligation	-89,282		0
		Balance Prior Year	0	0	0
		<b>318 Total Balance</b>	0.00	0.00	0.00
<b>Urbanized Area &gt; 200 K Pop. 33C FRESNO (3026)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	16,310,980		0
	Prior Year	Transfer	-1,434,717		0
	Prior Year	Obligation	-14,876,262		0
		Balance Prior Year	0	0	0
<b>Current Year Data</b>					
	Current Year	Obligation	11,474	11,474	0
		Balance Current Year	11,474	11,474	0
		<b>33C Total Balance</b>	11,474.77	11,474.47	0.00
<b>Any Area 33D</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	7,665,921		0
	Prior Year	Transfer	2,308,123		0
	Prior Year	Obligation	-9,956,670		0
		Balance Prior Year	17,373	0	0
<b>Current Year Data</b>					
	Current Year	Transfer	-117,487	-103,036	0
	Current Year	Obligation	29,127	29,127	0
		Balance Current Year	-88,360	-73,909	0
		<b>33D Total Balance</b>	-70,986.27	-73,909.10	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Council Of Fresno County Governments (6086)					
Regional Surface Transportation Program					
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Year	Transfer	1,769,003		0
	Prior Year	Obligation	-1,769,003		0
		Balance Prior Year	0	0	0
		<b>33E Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		2,136,999
	Prior Year	Transfer	0		-246,786
	Prior Year	Obligation	0		-1,890,213
		Balance Prior Year	0	0	0
		<b>34A Total Balance</b>	0.00	0.00	0.00
Minimum Allocation Urbanized Areas >200 k Pop. 34B FRESNO (3026)					
Prior Year Data					
	Prior Year	Apportionment	0		4,525,363
	Prior Year	Transfer	0		50,191
	Prior Year	Obligation	0		-4,575,553
		Balance Prior Year	0	0	0
Current Year Data					
	Current Year	Obligation	0		75,254
		Balance Current Year	0	0	75,254
		<b>34B Total Balance</b>	0.00	0.00	75,254.15

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 06</b>					
<b>MPO: Council Of Fresno County Governments (6086)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Donor State Bonus Any Area 35A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	1,137,286		0
	Prior Year	Transfer	-1,057,537		0
	Prior Year	Obligation	-79,749		0
		Balance Prior Year	0	0	0
		<b>35A Total Balance</b>	0.00	0.00	0.00
<b>Donor State Bonus Areas &gt;200 K Pop. 35B FRESNO (3026)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	2,408,349		0
	Prior Year	Transfer	-1,600,942		0
	Prior Year	Obligation	-807,406		0
		Balance Prior Year	0	0	0
		<b>35B Total Balance</b>	0.44	0.00	0.00
<b>Urbanized Area &gt; 200 K Pop. Q23 FRESNO (3026)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	12,953,585		0
	Prior Year	Obligation	-8,187,413		0
		Balance Prior Year	4,766,172	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	4,996,912	4,382,291	0
	Current Year	Obligation	-1,809,318	-1,809,318	0
		Balance Current Year	3,187,593	2,572,973	0
		<b>Q23 Total Balance</b>	7,953,765.79	2,572,973.61	0.00

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 06</b>					
<b>MPO: Council Of Fresno County Governments (6086)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Any Area Q24</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	6,092,070		0
	Prior Year	Transfer	-416,630		0
	Prior Year	Obligation	-3,365,489		0
		Balance Prior Year	2,309,951	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	2,348,462	2,059,601	0
	Current Year	Transfer	-150,621	-132,094	0
	Current Year	Obligation	-311,161	-311,161	0
		Balance Current Year	1,886,680	1,616,345	0
		<b>Q24 Total Balance</b>	<b>4,196,631.00</b>	<b>1,616,345.55</b>	<b>0.00</b>
<b>Urbanized Area &gt; 200 K Pop. (Fund Restoration) Q51 FRESNO (3026)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	8,887		0
	Prior Year	Transfer	-8,887		0
		Balance Prior Year	0	0	0
		<b>Q51 Total Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Donor State Bonus Any Area Q60</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	68,808		0
	Prior Year	Transfer	-68,808		0
		Balance Prior Year	0	0	0
		<b>Q60 Total Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 06</b>					
<b>MPO: Council Of Fresno County Governments (6086)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Donor State Bonus Areas &gt;200 K Pop. Q61 FRESNO (3026)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	145,709		0
	Prior Year	Transfer	-145,709		0
		Balance Prior Year	0	0	0
		<b>Q61 Total Balance</b>	0.00	0.00	0.00
<b>Minimum Allocation - Any Areas Q70</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	48,140		0
	Prior Year	Transfer	-48,140		0
		Balance Prior Year	0	0	0
		<b>Q70 Total Balance</b>	0.00	0.00	0.00
<b>Minimum Allocation Areas &gt; 200 K Pop. Q71 FRESNO (3026)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	101,943		0
	Prior Year	Transfer	-101,943		0
		Balance Prior Year	0	0	0
		<b>Q71 Total Balance</b>	0.00	0.00	0.00
<b>Minimum Allocation - Any Areas Q80</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	0		4,557
	Prior Year	Transfer	0		-4,557
		Balance Prior Year	0	0	0
		<b>Q80 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Council Of Fresno County Governments (6086)					
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q81 FRESNO (3026)					
Prior Year Data					
	Prior Year	Apportionment	9,650		0
	Prior Year	Transfer	-9,650		0
		Balance Prior Year	0	0	0
		<b>Q81 Total Balance</b>	0.00	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	12,090,885	4,126,884	75,254
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
Council Of Fresno County Governments		<b>CMAQ+RSTP Balance:</b>	31,190,615	12,199,363	75,254
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Kern County Council Of Governments (6087)					
Congestion Mit. & Air Qual. Improvement					
320 San Joaquin Valley Air Basin (6102)					
Prior Year Data					
	Prior Year	Apportionment	14,874,584		0
	Prior Year	Transfer	-21,052		0
	Prior Year	Obligation	-15,181,467		0
		Balance Prior Year	-327,935	0	0
Current Year Data					
	Current Year	Obligation	-36,577	-36,577	0
		Balance Current Year	-36,577	-36,577	0
		<b>320 Total Balance</b>	-364,512.73	-36,577.69	0.00
Q40 San Joaquin Valley Air Basin (6102)					
Prior Year Data					
	Prior Year	Apportionment	16,574,296		0
	Prior Year	Transfer	-9,130,647		0
	Prior Year	Obligation	-4,402,217		0
		Balance Prior Year	3,041,431	0	0
Current Year Data					
	Current Year	Apportionment	6,634,287	5,818,269	0
	Current Year	Obligation	-1,466,273	-1,466,273	0
		Balance Current Year	5,168,013	4,351,996	0
		<b>Q40 Total Balance</b>	8,209,445.21	4,351,996.04	0.00
Congestion Mit. & Air Qual. Improvement			<b>Balance:</b>	7,844,932	4,315,418
			<b>Amount Loaned:</b>	0	0
			<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 06</b>					
<b>MPO: Kern County Council Of Governments (6087)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Sec. 202 Restoration Funds 318 BAKERSFIELD (3007)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	59,590		0
	Prior Year	Transfer	-59,590		0
		Balance Prior Year	0	0	0
		<b>318 Total Balance</b>	0.00	0.00	0.00
<b>Urbanized Area &gt; 200 K Pop. 33C BAKERSFIELD (3007)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	10,886,448		0
	Prior Year	Transfer	10,369		0
	Prior Year	Obligation	-10,881,089		0
		Balance Prior Year	15,727	0	0
<b>Current Year Data</b>					
	Current Year	Obligation	56,010	56,010	0
		Balance Current Year	56,010	56,010	0
		<b>33C Total Balance</b>	71,738.23	56,010.25	0.00
<b>Urbanized Area &gt; 200 K Pop. 33C FRESNO (3026)</b>					
<b>Prior Year Data</b>					
	Prior Year	Obligation	-15,727		0
		Balance Prior Year	-15,727	0	0
		<b>33C Total Balance</b>	-15,727.98	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Kern County Council Of Governments (6087)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	8,627,702		0
	Prior Year	Transfer	401,492		0
	Prior Year	Obligation	-10,049,021		0
		Balance Prior Year	-1,019,826	0	0
Current Year Data					
	Current Year	Obligation	162,941	162,941	0
		Balance Current Year	162,941	162,941	0
		<b>33D Total Balance</b>	-856,885.75	162,941.24	0.00
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Year	Transfer	287,911		0
	Prior Year	Obligation	-287,911		0
		Balance Prior Year	0	0	0
		<b>33E Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		2,404,196
	Prior Year	Transfer	0		-108,345
	Prior Year	Obligation	0		-2,186,704
		Balance Prior Year	0	0	109,146
Current Year Data					
	Current Year	Transfer	0		-109,146
	Current Year	Obligation	0		95,804
		Balance Current Year	0	0	-13,341
		<b>34A Total Balance</b>	0.00	0.00	95,805.38

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 06</b>					
<b>MPO: Kern County Council Of Governments (6087)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Minimum Allocation Urbanized Areas &gt;200 k Pop. 34B BAKERSFIELD (3007)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	0		3,020,365
	Prior Year	Transfer	0		33,499
	Prior Year	Obligation	0		-2,916,539
		Balance Prior Year	0	0	137,324
<b>Current Year Data</b>					
	Current Year	Obligation	0		19,904
		Balance Current Year	0	0	19,904
		<b>34B Total Balance</b>	0.00	0.00	157,229.34
<b>Minimum Allocation Urbanized Areas &gt;200 k Pop. 34B FRESNO (3026)</b>					
<b>Prior Year Data</b>					
	Prior Year	Obligation	0		-137,324
		Balance Prior Year	0	0	-137,324
		<b>34B Total Balance</b>	0.00	0.00	-137,324.98
<b>Donor State Bonus Any Area 35A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	1,279,485		0
	Prior Year	Transfer	-836,832		0
	Prior Year	Obligation	-442,653		0
		Balance Prior Year	0	0	0
<b>Current Year Data</b>					
	Current Year	Obligation	16,746	16,746	0
		Balance Current Year	16,746	16,746	0
		<b>35A Total Balance</b>	16,746.29	16,746.29	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 06</b>					
<b>MPO: Kern County Council Of Governments (6087)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Donor State Bonus Areas &gt;200 K Pop. 35B BAKERSFIELD (3007)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	1,607,405		0
	Prior Year	Transfer	-1,017,090		0
	Prior Year	Obligation	-540,290		0
		Balance Prior Year	50,024	0	0
<b>Current Year Data</b>					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
		<b>35B Total Balance</b>	50,024.49	0.01	0.00
<b>Donor State Bonus Areas &gt;200 K Pop. 35B FRESNO (3026)</b>					
<b>Prior Year Data</b>					
	Prior Year	Obligation	-50,024		0
		Balance Prior Year	-50,024	0	0
		<b>35B Total Balance</b>	-50,024.48	0.00	0.00
<b>Urbanized Area &gt; 200 K Pop. Q23 BAKERSFIELD (3007)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	8,645,618		0
	Prior Year	Obligation	-6,138,881		0
		Balance Prior Year	2,506,736	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	3,335,092	2,924,875	0
	Current Year	Obligation	-668,444	-668,444	0
		Balance Current Year	2,666,647	2,256,431	0
		<b>Q23 Total Balance</b>	5,173,383.53	2,256,431.04	0.00

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 06</b>					
<b>MPO: Kern County Council Of Governments (6087)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Urbanized Area &gt; 200 K Pop. Q23 FRESNO (3026)</b>					
<b>Prior Year Data</b>					
	Prior Year	Obligation	-2,556,946		0
		Balance Prior Year	-2,556,946	0	0
<b>Current Year Data</b>					
	Current Year	Obligation	-1,536,955	-1,536,955	0
		Balance Current Year	-1,536,955	-1,536,955	0
		<b>Q23 Total Balance</b>	-4,093,901.00	-1,536,955.00	0.00
<b>Any Area Q24</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	6,862,847		0
	Prior Year	Transfer	-267,707		0
	Prior Year	Obligation	-6,120,949		0
		Balance Prior Year	474,190	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	2,645,585	2,320,178	0
	Current Year	Transfer	-195,898	-171,802	0
	Current Year	Obligation	211,391	211,391	0
		Balance Current Year	2,661,078	2,359,766	0
		<b>Q24 Total Balance</b>	3,135,268.04	2,359,766.50	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 06</b>					
<b>MPO: Kern County Council Of Governments (6087)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Urbanized Area &gt; 200 K Pop. (Fund Restoration) Q51 BAKERSFIELD (3007)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	5,932		0
	Prior Year	Transfer	-5,932		0
		Balance Prior Year	0	0	0
		<b>Q51 Total Balance</b>	0.00	0.00	0.00
<b>Donor State Bonus Any Area Q60</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	77,411		0
	Prior Year	Transfer	-77,411		0
		Balance Prior Year	0	0	0
		<b>Q60 Total Balance</b>	0.00	0.00	0.00
<b>Donor State Bonus Areas &gt;200 K Pop. Q61 BAKERSFIELD (3007)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	97,251		0
	Prior Year	Transfer	-97,251		0
		Balance Prior Year	0	0	0
		<b>Q61 Total Balance</b>	0.00	0.00	0.00
<b>Minimum Allocation - Any Areas Q70</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	54,160		0
	Prior Year	Transfer	-54,159		0
		Balance Prior Year	1	0	0
		<b>Q70 Total Balance</b>	1.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 06</b>					
<b>MPO: Kern County Council Of Governments (6087)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Minimum Allocation Areas &gt; 200 K Pop. Q71 BAKERSFIELD (3007)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	68,040		0
	Prior Year	Transfer	-68,040		0
		Balance Prior Year	0	0	0
		<b>Q71 Total Balance</b>	0.00	0.00	0.00
<b>Minimum Allocation - Any Areas Q80</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	0		5,127
	Prior Year	Transfer	0		-5,127
		Balance Prior Year	0	0	0
		<b>Q80 Total Balance</b>	0.00	0.00	0.00
<b>Minimum Allocation Areas &gt; 200 K Pop. Q81 BAKERSFIELD (3007)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	6,441		0
	Prior Year	Transfer	-6,441		0
		Balance Prior Year	0	0	0
		<b>Q81 Total Balance</b>	0.00	0.00	0.00
Regional Surface Transportation Program			<b>Balance:</b>	3,430,622	3,314,940
			<b>Amount Loaned:</b>	0	0
			<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.	
Kern County Council Of Governments			<b>CMAQ+RSTP Balance:</b>	11,275,554	7,630,358
			<b>Amount Loaned:</b>	0	0
			<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 06</b>					
<b>MPO: Tulare County Association Of Governments (6094)</b>					
<b>Congestion Mit. &amp; Air Qual. Improvement</b>					
<b>320 San Joaquin Valley Air Basin (6102)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	8,537,060		0
	Prior Year	Transfer	-851,283		0
	Prior Year	Obligation	-7,662,003		0
		Balance Prior Year	23,773	0	0
<b>Current Year Data</b>					
	Current Year	Obligation	342,813	342,813	0
		Balance Current Year	342,813	342,813	0
		<b>320 Total Balance</b>	366,587.16	342,813.36	0.00
<b>Q40 San Joaquin Valley Air Basin (6102)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	8,647,789		0
	Prior Year	Transfer	-957,000		0
	Prior Year	Obligation	-680,851		0
		Balance Prior Year	7,009,938	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	3,461,506	3,035,740	0
	Current Year	Obligation	-130,847	-130,847	0
		Balance Current Year	3,330,659	2,904,893	0
		<b>Q40 Total Balance</b>	10,340,597.00	2,904,893.76	0.00
Congestion Mit. & Air Qual. Improvement			<b>Balance:</b>	10,707,184	3,247,707
			<b>Amount Loaned:</b>	0	0
			<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 06</b>					
<b>MPO: Tulare County Association Of Governments (6094)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Any Area 33D</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	11,183,647		0
	Prior Year	Transfer	-11,172,958		0
		Balance Prior Year	10,689	0	0
<b>Current Year Data</b>					
	Current Year	Transfer	-10,689	-9,374	0
		Balance Current Year	-10,689	-9,374	0
		<b>33D Total Balance</b>	0.00	-9,374.25	0.00
<b>Areas &lt; 5 K Pop. 33E</b>					
<b>Prior Year Data</b>					
	Prior Year	Transfer	716,463		0
	Prior Year	Obligation	-716,463		0
		Balance Prior Year	0	0	0
		<b>33E Total Balance</b>	0.00	0.00	0.00
<b>Minimum Allocation - Any Areas 34A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	0		3,113,350
	Prior Year	Transfer	0		-3,078,819
		Balance Prior Year	0	0	34,531
<b>Current Year Data</b>					
	Current Year	Transfer	0		-34,531
		Balance Current Year	0	0	-34,531
		<b>34A Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Tulare County Association Of Governments (6094)					
Regional Surface Transportation Program					
Minimum Allocation Areas < 200 K Pop. 34C					
Prior Year Data					
	Prior Year	Obligation	0		0
		Balance Prior Year	0	0	0
		<b>34C Total Balance</b>	0.00	0.00	0.00
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	1,656,890		0
	Prior Year	Transfer	-1,729,358		0
		Balance Prior Year	-72,468	0	0
		<b>35A Total Balance</b>	-72,468.00	0.00	0.00
Areas < 200 K Pop. 3AA					
Prior Year Data					
	Prior Year	Transfer	380,918		0
	Prior Year	Obligation	-380,918		0
		Balance Prior Year	0	0	0
		<b>3AA Total Balance</b>	0.00	0.00	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	8,904,272		0
	Prior Year	Transfer	-7,989,240		0
		Balance Prior Year	915,031	0	0
Current Year Data					
	Current Year	Apportionment	3,432,526	3,010,325	0
	Current Year	Transfer	-4,275,090	-3,749,253	0
		Balance Current Year	-842,564	-738,928	0
		<b>Q24 Total Balance</b>	72,467.80	-738,928.63	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 06</b>					
<b>MPO: Tulare County Association Of Governments (6094)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Donor State Bonus Any Area Q60</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	100,245		0
	Prior Year	Transfer	-100,245		0
		Balance Prior Year	0	0	0
		<b>Q60 Total Balance</b>	0.00	0.00	0.00
<b>Minimum Allocation - Any Areas Q70</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	70,135		0
	Prior Year	Transfer	-70,135		0
		Balance Prior Year	0	0	0
		<b>Q70 Total Balance</b>	0.00	0.00	0.00
<b>Minimum Allocation - Any Areas Q80</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	0		6,639
	Prior Year	Transfer	0		-6,639
		Balance Prior Year	0	0	0
		<b>Q80 Total Balance</b>	0.00	0.00	0.00
Regional Surface Transportation Program			<b>Balance:</b>	-0	-748,302
			<b>Amount Loaned:</b>	0	0
			<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.	
Tulare County Association Of Governments			<b>CMAQ+RSTP Balance:</b>	10,707,183	2,499,404
			<b>Amount Loaned:</b>	0	0
			<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Kings County Association Of Governments (6135)					
Congestion Mit. & Air Qual. Improvement					
Q40 San Joaquin Valley Air Basin (6102)					
<b>Current Year Data</b>					
	Current Year	Obligation	-576,000	-576,000	0
		Balance Current Year	-576,000	-576,000	0
		<b>Q40 Total Balance</b>	-576,000.00	-576,000.00	0.00
Congestion Mit. & Air Qual. Improvement		<b>Balance:</b>	-576,000	-576,000	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 06</b>					
<b>MPO: Kings County Association Of Governments (6135)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Any Area 33D</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	3,638,380		0
	Prior Year	Transfer	-3,506,427		0
	Prior Year	Obligation	-131,953		0
		Balance Prior Year	0	0	0
		<b>33D Total Balance</b>	0.00	0.00	0.00
<b>Areas &lt; 5 K Pop. 33E</b>					
<b>Prior Year Data</b>					
	Prior Year	Transfer	503,105		0
	Prior Year	Obligation	-503,105		0
		Balance Prior Year	0	0	0
		<b>33E Total Balance</b>	0.00	0.00	0.00
<b>Minimum Allocation - Any Areas 34A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	0		1,012,784
	Prior Year	Transfer	0		-1,012,784
		Balance Prior Year	0	0	0
		<b>34A Total Balance</b>	0.00	0.00	0.00
<b>Donor State Bonus Any Area 35A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	538,994		0
	Prior Year	Transfer	-562,568		0
		Balance Prior Year	-23,574	0	0
		<b>35A Total Balance</b>	-23,574.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Kings County Association Of Governments (6135)					
Regional Surface Transportation Program					
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	2,896,590		0
	Prior Year	Transfer	-2,873,015		0
		Balance Prior Year	23,574	0	0
Current Year Data					
	Current Year	Apportionment	1,116,613	979,269	0
	Current Year	Transfer	-1,116,613	-979,269	0
		Balance Current Year	0	0	0
		<b>Q24 Total Balance</b>	23,574.42	0.00	0.00
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	32,610		0
	Prior Year	Transfer	-32,610		0
		Balance Prior Year	0	0	0
		<b>Q60 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	22,815		0
	Prior Year	Transfer	-22,815		0
		Balance Prior Year	0	0	0
		<b>Q70 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Kings County Association Of Governments (6135)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		2,160
	Prior Year	Transfer	0		-2,160
		Balance Prior Year	0	0	0
		<b>Q80 Total Balance</b>	0.00	0.00	0.00
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Regional Surface Transportation Program		<b>Balance:</b>	0	0	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
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Kings County Association of Governments		<b>CMAQ+RSTP Balance:</b>	-575,999	-576,000	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Madera County Transportation Commission (6138)					
Congestion Mit. & Air Qual. Improvement					
Q40 San Joaquin Valley Air Basin (6102)					
<b>Current Year Data</b>					
	Current Year	Obligation	-331,546	-331,546	0
		Balance Current Year	-331,546	-331,546	0
		<b>Q40 Total Balance</b>	-331,546.00	-331,546.00	0.00
Congestion Mit. & Air Qual. Improvement		<b>Balance:</b>	-331,546	-331,546	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 06</b>					
<b>MPO: Madera County Transportation Commission (6138)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Any Area 33D</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	3,160,486		0
	Prior Year	Transfer	-3,160,486		0
		Balance Prior Year	0	0	0
		<b>33D Total Balance</b>	0.00	0.00	0.00
<b>Areas &lt; 5 K Pop. 33E</b>					
<b>Prior Year Data</b>					
	Prior Year	Transfer	832,786		0
	Prior Year	Obligation	-832,786		0
		Balance Prior Year	0	0	0
		<b>33E Total Balance</b>	0.00	0.00	0.00
<b>Minimum Allocation - Any Areas 34A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	0		879,245
	Prior Year	Transfer	0		-879,245
		Balance Prior Year	0	0	0
		<b>34A Total Balance</b>	0.00	0.00	0.00
<b>Donor State Bonus Any Area 35A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	467,924		0
	Prior Year	Transfer	-488,389		0
		Balance Prior Year	-20,465	0	0
		<b>35A Total Balance</b>	-20,465.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 06</b>					
<b>MPO: Madera County Transportation Commission (6138)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Any Area Q24</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	2,514,665		0
	Prior Year	Transfer	-2,494,200		0
		Balance Prior Year	20,465	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	969,384	850,149	0
	Current Year	Transfer	-969,384	-850,149	0
		Balance Current Year	0	0	0
		<b>Q24 Total Balance</b>	20,465.00	0.00	0.00
<b>Donor State Bonus Any Area Q60</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	28,310		0
	Prior Year	Transfer	-28,310		0
		Balance Prior Year	0	0	0
		<b>Q60 Total Balance</b>	0.00	0.00	0.00
<b>Minimum Allocation - Any Areas Q70</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	19,807		0
	Prior Year	Transfer	-19,807		0
		Balance Prior Year	0	0	0
		<b>Q70 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Madera County Transportation Commission (6138)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		1,875
	Prior Year	Transfer	0		-1,875
		Balance Prior Year	0	0	0
		<b>Q80 Total Balance</b>	0.00	0.00	0.00
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Regional Surface Transportation Program		<b>Balance:</b>	0	0	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
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Madera County Transportation Commission		<b>CMAQ+RSTP Balance:</b>	-331,546	-331,546	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
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	<b>06</b>	<b>Balance:</b>	52,265,809	21,421,580	190,963

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 07					
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)					
Congestion Mit. & Air Qual. Improvement					
320 South Coast Air Basin (6098)					
Prior Year Data					
	Prior Year	Apportionment	275,922,956		0
	Prior Year	Transfer	20,096,811		0
	Prior Year	Obligation	-295,010,876		0
		Balance Prior Year	1,008,890	0	0
		<b>320 Total Balance</b>	1,008,890.99	0.00	0.00
320 Southeast Desert Air Basin (6099)					
Prior Year Data					
	Prior Year	Apportionment	6,579,294		0
	Prior Year	Transfer	-3,196,629		0
	Prior Year	Obligation	-3,344,940		0
		Balance Prior Year	37,724	0	0
		<b>320 Total Balance</b>	37,724.39	0.00	0.00
Q40 South Coast Air Basin (6098)					
Prior Year Data					
	Prior Year	Apportionment	335,402,731		0
	Prior Year	Transfer	-412,302,463		0
	Prior Year	Obligation	-34,653,000		0
		Balance Prior Year	-111,552,732	0	0
Current Year Data					
	Current Year	Apportionment	134,253,564	117,740,375	0
	Current Year	Transfer	-5,784,477	-5,072,986	0
	Current Year	Obligation	-14,618	-14,618	0
		Balance Current Year	128,454,469	112,652,771	0
		<b>Q40 Total Balance</b>	16,901,737.00	112,652,771.30	0.00

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 07</b>					
<b>MPO: Los Angeles County Metropolitan Transportation Auth. (6065)</b>					
<b>Congestion Mit. &amp; Air Qual. Improvement</b>					
<b>Q40 Southeast Desert Air Basin (6099)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	7,997,569		0
	Prior Year	Obligation	-3,614,000		0
		Balance Prior Year	4,383,569	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	3,201,232	2,807,480	0
	Current Year	Obligation	-8,113,867	-8,113,867	0
		Balance Current Year	-4,912,635	-5,306,386	0
		<b>Q40 Total Balance</b>	-529,066.00	-5,306,386.54	0.00
Congestion Mit. & Air Qual. Improvement			<b>Balance:</b>	17,419,286	107,346,384
			<b>Amount Loaned:</b>	0	0
			<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 07</b>					
<b>MPO: Los Angeles County Metropolitan Transportation Auth. (6065)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Sec. 202 Restoration Funds 318 LOS ANGELES LONG BEACH (3041)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	1,685,140		0
	Prior Year	Transfer	-1,685,140		0
		Balance Prior Year	0	0	0
		<b>318 Total Balance</b>	0.00	0.00	0.00
<b>Sec. 202 Restoration Funds 318 OXNARD-VENTURA-THOUSAND OAKS (3091)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	6,062		0
	Prior Year	Obligation	-6,062		0
		Balance Prior Year	0	0	0
		<b>318 Total Balance</b>	0.00	0.00	0.00
<b>Urbanized Area &gt; 200 K Pop. 33C LANCASTER-PALMDALE (3055)</b>					
<b>Prior Year Data</b>					
	Prior Year	Obligation	0		0
		Balance Prior Year	0	0	0
		<b>33C Total Balance</b>	0.00	0.00	0.00
<b>Urbanized Area &gt; 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	307,858,870		0
	Prior Year	Transfer	-40,137,482		0
	Prior Year	Obligation	-269,552,887		0
		Balance Prior Year	-1,831,499	0	0
<b>Current Year Data</b>					
	Current Year	Obligation	166,905	166,905	0
		Balance Current Year	166,905	166,905	0
		<b>33C Total Balance</b>	-1,664,593.90	166,905.68	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 07					
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)					
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C OXNARD-VENTURA-THOUSAND OAKS (3091)					
Prior Year Data					
	Prior Year	Apportionment	1,107,586		0
	Prior Year	Transfer	1,054		0
	Prior Year	Obligation	-326,429		0
		Balance Prior Year	782,211	0	0
		<b>33C Total Balance</b>	782,211.00	0.00	0.00
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	9,516,906		0
	Prior Year	Transfer	32,683,696		0
	Prior Year	Obligation	-33,141,853		0
		Balance Prior Year	9,058,749	0	0
Current Year Data					
	Current Year	Transfer	-648,533	-568,763	0
	Current Year	Obligation	628,555	628,555	0
		Balance Current Year	-19,977	59,791	0
		<b>33D Total Balance</b>	9,038,771.42	59,791.80	0.00
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		2,744,643
	Prior Year	Transfer	0		-2,132,896
	Prior Year	Obligation	0		-489,828
		Balance Prior Year	0	0	121,919
Current Year Data					
	Current Year	Transfer	0		-121,919
		Balance Current Year	0	0	-121,919
		<b>34A Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 07</b>					
<b>MPO: Los Angeles County Metropolitan Transportation Auth. (6065)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Minimum Allocation Urbanized Areas &gt;200 k Pop. 34B LOS ANGELES LONG BEACH (3041)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	0		85,413,178
	Prior Year	Transfer	0		947,329
	Prior Year	Obligation	0		-86,195,338
		Balance Prior Year	0	0	165,168
<b>Current Year Data</b>					
	Current Year	Obligation	0		1,189,145
		Balance Current Year	0	0	1,189,145
		<b>34B Total Balance</b>	0.00	0.00	1,354,314.59
<b>Minimum Allocation Urbanized Areas &gt;200 k Pop. 34B OXNARD-VENTURA-THOUSAND OAKS (3091)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	0		307,292
	Prior Year	Transfer	0		3,409
	Prior Year	Obligation	0		0
		Balance Prior Year	0	0	310,701
		<b>34B Total Balance</b>	0.00	0.00	310,701.00
<b>Donor State Bonus Any Area 35A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	1,460,672		0
	Prior Year	Transfer	-874,940		0
	Prior Year	Obligation	-406,409		0
		Balance Prior Year	179,322	0	0
<b>Current Year Data</b>					
	Current Year	Transfer	-180,361	-158,176	0
	Current Year	Obligation	1,038	1,038	0
		Balance Current Year	-179,322	-157,137	0
		<b>35A Total Balance</b>	0.21	-157,137.79	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 07</b>					
<b>MPO: Los Angeles County Metropolitan Transportation Auth. (6065)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Donor State Bonus Areas &gt;200 K Pop. 35B LOS ANGELES LONG BEACH (3041)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	45,455,978		0
	Prior Year	Transfer	-12,447,574		0
	Prior Year	Obligation	-33,008,402		0
		Balance Prior Year	1	0	0
<b>Current Year Data</b>					
	Current Year	Obligation	310,277	310,277	0
		Balance Current Year	310,277	310,277	0
		<b>35B Total Balance</b>	310,278.76	310,277.56	0.00
<b>Donor State Bonus Areas &gt;200 K Pop. 35B OXNARD-VENTURA-THOUSAND OAKS (3091)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	163,537		0
	Prior Year	Transfer	-7,153		0
	Prior Year	Obligation	-156,384		0
		Balance Prior Year	0	0	0
		<b>35B Total Balance</b>	0.00	0.00	0.00
<b>Urbanized Area &gt; 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	244,490,260		0
	Prior Year	Transfer	-110,670,625		0
	Prior Year	Obligation	-150,969,861		0
		Balance Prior Year	-17,150,226	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	94,313,402	82,712,853	0
	Current Year	Obligation	-26,854,898	-26,854,898	0
		Balance Current Year	67,458,503	55,857,955	0
		<b>Q23 Total Balance</b>	50,308,277.20	55,857,955.15	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 07</b>					
<b>MPO: Los Angeles County Metropolitan Transportation Auth. (6065)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Urbanized Area &gt; 200 K Pop. Q23 OXNARD-VENTURA-THOUSAND OAKS (3091)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	879,604		0
		Balance Prior Year	879,604	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	339,312	297,576	0
	Current Year	Obligation	-368,041	-368,041	0
		Balance Current Year	-28,729	-70,464	0
		<b>Q23 Total Balance</b>	850,875.00	-70,464.38	0.00
<b>Any Area Q24</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	7,474,607		0
	Prior Year	Transfer	178,848,627		0
	Prior Year	Obligation	-13,731,525		0
		Balance Prior Year	172,591,709	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	2,881,731	2,527,278	0
	Current Year	Transfer	-41,554,202	-36,443,035	0
	Current Year	Obligation	-15,902,107	-15,902,107	0
		Balance Current Year	-54,574,578	-49,817,864	0
		<b>Q24 Total Balance</b>	118,017,130.43	-49,817,864.90	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 07</b>					
<b>MPO: Los Angeles County Metropolitan Transportation Auth. (6065)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Urbanized Area &gt; 200 K Pop. (Fund Restoration) Q51 LOS ANGELES LONG BEACH (3041)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	167,736		0
	Prior Year	Transfer	-167,736		0
		Balance Prior Year	0	0	0
		<b>Q51 Total Balance</b>	0.00	0.00	0.00
<b>Urbanized Area &gt; 200 K Pop. (Fund Restoration) Q51 OXNARD-VENTURA-THOUSAND OAKS (3091)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	603		0
	Prior Year	Transfer	-603		0
		Balance Prior Year	0	0	0
		<b>Q51 Total Balance</b>	0.00	0.00	0.00
<b>Donor State Bonus Any Area Q60</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	88,373		0
	Prior Year	Transfer	-88,373		0
		Balance Prior Year	0	0	0
		<b>Q60 Total Balance</b>	0.00	0.00	0.00
<b>Donor State Bonus Areas &gt;200 K Pop. Q61 LOS ANGELES LONG BEACH (3041)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	2,750,161		0
	Prior Year	Transfer	-1,844,500		0
	Prior Year	Obligation	-881,091		0
		Balance Prior Year	24,570	0	0
		<b>Q61 Total Balance</b>	24,570.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 07</b>					
<b>MPO: Los Angeles County Metropolitan Transportation Auth. (6065)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Donor State Bonus Areas &gt;200 K Pop. Q61 OXNARD-VENTURA-THOUSAND OAKS (3091)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	9,894		0
	Prior Year	Transfer	-9,894		0
		Balance Prior Year	0	0	0
		<b>Q61 Total Balance</b>	0.00	0.00	0.00
<b>Minimum Allocation - Any Areas Q70</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	61,829		0
	Prior Year	Transfer	-61,829		0
		Balance Prior Year	0	0	0
		<b>Q70 Total Balance</b>	0.00	0.00	0.00
<b>Minimum Allocation Areas &gt; 200 K Pop. Q71 LOS ANGELES LONG BEACH (3041)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	1,924,110		0
	Prior Year	Transfer	890		0
	Prior Year	Obligation	-1,925,000		0
		Balance Prior Year	0	0	0
		<b>Q71 Total Balance</b>	0.00	0.00	0.00
<b>Minimum Allocation Areas &gt; 200 K Pop. Q71 OXNARD-VENTURA-THOUSAND OAKS (3091)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	6,922		0
	Prior Year	Transfer	-6,922		0
		Balance Prior Year	0	0	0
		<b>Q71 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 07</b>					
<b>MPO: Los Angeles County Metropolitan Transportation Auth. (6065)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Minimum Allocation - Any Areas Q80</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	0		5,854
	Prior Year	Transfer	0		-5,854
		Balance Prior Year	0	0	0
		<b>Q80 Total Balance</b>	0.00	0.00	0.00
<b>Minimum Allocation Areas &gt; 200 K Pop. Q81 LOS ANGELES LONG BEACH (3041)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	182,133		0
	Prior Year	Transfer	-182,133		0
		Balance Prior Year	0	0	0
		<b>Q81 Total Balance</b>	0.00	0.00	0.00
<b>Minimum Allocation Areas &gt; 200 K Pop. Q81 OXNARD-VENTURA-THOUSAND OAKS (3091)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	655		0
	Prior Year	Transfer	-655		0
		Balance Prior Year	0	0	0
		<b>Q81 Total Balance</b>	0.00	0.00	0.00
Regional Surface Transportation Program			<b>Balance:</b>	177,667,520	6,349,463
			<b>Amount Loaned:</b>	0	0
			<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.	
Los Angeles County Metropolitan Transportation Auth.			<b>CMAQ+RSTP Balance:</b>	195,086,806	113,695,847
			<b>Amount Loaned:</b>	0	0
			<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 07					
MPO: Ventura County Transportation Commission (6155)					
Congestion Mit. & Air Qual. Improvement					
320 Ventura Air Basin (6101)					
Prior Year Data					
	Prior Year	Apportionment	16,530,311		0
	Prior Year	Transfer	-23,395		0
	Prior Year	Obligation	-16,490,606		0
		Balance Prior Year	16,309	0	0
		<b>320 Total Balance</b>	16,309.12	0.00	0.00
Q40 Ventura Air Basin (6101)					
Prior Year Data					
	Prior Year	Apportionment	20,093,696		0
	Prior Year	Transfer	-6,279,485		0
	Prior Year	Obligation	-6,372,431		0
		Balance Prior Year	7,441,780	0	0
Current Year Data					
	Current Year	Apportionment	8,043,018	7,053,726	0
	Current Year	Transfer	-3,296,791	-2,891,285	0
	Current Year	Obligation	-1,747,443	-1,747,443	0
		Balance Current Year	2,998,784	2,414,998	0
		<b>Q40 Total Balance</b>	10,440,564.00	2,414,998.08	0.00
	Congestion Mit. & Air Qual. Improvement	<b>Balance:</b>	10,456,873	2,414,998	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 07</b>					
<b>MPO: Ventura County Transportation Commission (6155)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Sec. 202 Restoration Funds 318 LOS ANGELES LONG BEACH (3041)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	149		0
	Prior Year	Transfer	-149		0
		Balance Prior Year	0	0	0
		<b>318 Total Balance</b>	0.00	0.00	0.00
<b>Sec. 202 Restoration Funds 318 OXNARD-VENTURA-THOUSAND OAKS (3091)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	88,555		0
	Prior Year	Obligation	-88,555		0
		Balance Prior Year	0	0	0
		<b>318 Total Balance</b>	0.00	0.00	0.00
<b>Urbanized Area &gt; 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	27,271		0
	Prior Year	Transfer	-27,271		0
		Balance Prior Year	0	0	0
		<b>33C Total Balance</b>	0.00	0.00	0.00
<b>Urbanized Area &gt; 200 K Pop. 33C OXNARD-VENTURA-THOUSAND OAKS (3091)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	16,178,122		0
	Prior Year	Transfer	-795,841		0
	Prior Year	Obligation	-16,164,491		0
		Balance Prior Year	-782,210	0	0
<b>Current Year Data</b>					
	Current Year	Obligation	125,447	125,447	0
		Balance Current Year	125,447	125,447	0
		<b>33C Total Balance</b>	-656,763.94	125,447.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 07					
MPO: Ventura County Transportation Commission (6155)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	7,812,156		0
	Prior Year	Transfer	1,241,230		0
	Prior Year	Obligation	-9,053,386		0
		Balance Prior Year	0	0	0
		<b>33D Total Balance</b>	0.44	0.00	0.00
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		2,181,524
	Prior Year	Transfer	0		24,195
	Prior Year	Obligation	0		-2,205,719
		Balance Prior Year	0	0	0
		<b>34A Total Balance</b>	0.00	0.00	0.00
Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	0		7,565
	Prior Year	Transfer	0		84
	Prior Year	Obligation	0		-7,649
		Balance Prior Year	0	0	0
		<b>34B Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 07					
MPO: Ventura County Transportation Commission (6155)					
Regional Surface Transportation Program					
Minimum Allocation Urbanized Areas >200 k Pop. 34B OXNARD-VENTURA-THOUSAND OAKS (3091)					
Prior Year Data					
	Prior Year	Apportionment	0		4,488,501
	Prior Year	Transfer	0		49,782
	Prior Year	Obligation	0		-4,848,983
		Balance Prior Year	0	0	-310,700
		<b>34B Total Balance</b>	0.00	0.00	-310,700.00
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	1,160,983		0
	Prior Year	Transfer	-50,778		0
	Prior Year	Obligation	-1,241,765		0
		Balance Prior Year	-131,560	0	0
Current Year Data					
	Current Year	Obligation	4,985	4,985	0
		Balance Current Year	4,985	4,985	0
		<b>35A Total Balance</b>	-126,574.59	4,985.41	0.00
Donor State Bonus Areas >200 K Pop. 35B LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	4,029		0
	Prior Year	Transfer	-4,029		0
		Balance Prior Year	0	0	0
		<b>35B Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 07					
MPO: Ventura County Transportation Commission (6155)					
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B OXNARD-VENTURA-THOUSAND OAKS (3091)					
Prior Year Data					
	Prior Year	Apportionment	2,388,730		0
	Prior Year	Transfer	-104,476		0
	Prior Year	Obligation	-2,284,254		0
		Balance Prior Year	0	0	0
		<b>35B Total Balance</b>	0.00	0.00	0.00
Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	21,657		0
	Prior Year	Obligation	-403,000		0
		Balance Prior Year	-381,343	0	0
Current Year Data					
	Current Year	Apportionment	8,355	7,327	0
	Current Year	Obligation	-60,954	-60,954	0
		Balance Current Year	-52,599	-53,626	0
		<b>Q23 Total Balance</b>	-433,942.00	-53,626.66	0.00
Urbanized Area > 200 K Pop. Q23 OXNARD-VENTURA-THOUSAND OAKS (3091)					
Prior Year Data					
	Prior Year	Apportionment	12,848,073		0
	Prior Year	Transfer	-2,894,635		0
	Prior Year	Obligation	-7,870,518		0
		Balance Prior Year	2,082,920	0	0
Current Year Data					
	Current Year	Apportionment	4,956,212	4,346,597	0
	Current Year	Obligation	-7,198,159	-7,198,159	0
		Balance Current Year	-2,241,947	-2,851,561	0
		<b>Q23 Total Balance</b>	-159,027.00	-2,851,561.08	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 07</b>					
<b>MPO: Ventura County Transportation Commission (6155)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Urbanized Area &gt; 200 K Pop. Q23 SIMI VALLEY (3081)</b>					
<b>Current Year Data</b>					
	Current Year	Obligation	-309,855	-309,855	0
	Balance Current Year		-309,855	-309,855	0
	<b>Q23 Total Balance</b>		-309,855.00	-309,855.00	0.00
<b>Any Area Q24</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	6,219,543		0
	Prior Year	Transfer	3,283,138		0
	Prior Year	Obligation	-300,000		0
	Balance Prior Year		9,202,681	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	2,397,603	2,102,697	0
	Current Year	Obligation	-3,304,369	-3,304,369	0
	Balance Current Year		-906,766	-1,201,671	0
	<b>Q24 Total Balance</b>		8,295,915.00	-1,201,671.17	0.00
<b>Urbanized Area &gt; 200 K Pop. (Fund Restoration) Q51 LOS ANGELES LONG BEACH (3041)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	15		0
	Prior Year	Transfer	-15		0
	Balance Prior Year		0	0	0
	<b>Q51 Total Balance</b>		0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 07</b>					
<b>MPO: Ventura County Transportation Commission (6155)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Urbanized Area &gt; 200 K Pop. (Fund Restoration) Q51 OXNARD-VENTURA-THOUSAND OAKS (3091)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	8,815		0
	Prior Year	Transfer	-8,815		0
		Balance Prior Year	0	0	0
		<b>Q51 Total Balance</b>	0.00	0.00	0.00
<b>Donor State Bonus Any Area Q60</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	70,241		0
	Prior Year	Transfer	-70,241		0
		Balance Prior Year	0	0	0
		<b>Q60 Total Balance</b>	0.00	0.00	0.00
<b>Donor State Bonus Areas &gt;200 K Pop. Q61 LOS ANGELES LONG BEACH (3041)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	245		0
	Prior Year	Transfer	-245		0
		Balance Prior Year	0	0	0
		<b>Q61 Total Balance</b>	0.00	0.00	0.00
<b>Donor State Bonus Areas &gt;200 K Pop. Q61 OXNARD-VENTURA-THOUSAND OAKS (3091)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	144,522		0
	Prior Year	Transfer	-144,522		0
		Balance Prior Year	0	0	0
		<b>Q61 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 07</b>					
<b>MPO: Ventura County Transportation Commission (6155)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Minimum Allocation - Any Areas Q70</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	49,143		0
	Prior Year	Transfer	-49,143		0
		Balance Prior Year	0	0	0
		<b>Q70 Total Balance</b>	0.00	0.00	0.00
<b>Minimum Allocation Areas &gt; 200 K Pop. Q71 LOS ANGELES LONG BEACH (3041)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	170		0
	Prior Year	Transfer	-170		0
		Balance Prior Year	0	0	0
		<b>Q71 Total Balance</b>	0.00	0.00	0.00
<b>Minimum Allocation Areas &gt; 200 K Pop. Q71 OXNARD-VENTURA-THOUSAND OAKS (3091)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	101,113		0
	Prior Year	Transfer	-101,113		0
		Balance Prior Year	0	0	0
		<b>Q71 Total Balance</b>	0.00	0.00	0.00
<b>Minimum Allocation - Any Areas Q80</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	0		4,652
	Prior Year	Transfer	0		-4,652
		Balance Prior Year	0	0	0
		<b>Q80 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 07					
MPO: Ventura County Transportation Commission (6155)					
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q81 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	16		0
	Prior Year	Transfer	-16		0
		Balance Prior Year	0	0	0
		Q81 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas > 200 K Pop. Q81 OXNARD-VENTURA-THOUSAND OAKS (3091)					
Prior Year Data					
	Prior Year	Apportionment	9,571		0
	Prior Year	Transfer	-9,571		0
		Balance Prior Year	0	0	0
		Q81 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program		Balance:	6,609,752	-4,286,281	-310,700
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Ventura County Transportation Commission		CMAQ+RSTP Balance:	17,066,626	-1,871,283	-310,700
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
07		Balance:	212,153,432	111,824,564	1,354,315

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 08</b>					
<b>MPO: Riverside County Transportation Commission (6054)</b>					
<b>Congestion Mit. &amp; Air Qual. Improvement</b>					
<b>320 South Coast Air Basin (6098)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	27,597,162		0
	Prior Year	Transfer	-39,057		0
	Prior Year	Obligation	-24,614,404		0
		Balance Prior Year	2,943,700	0	0
<b>Current Year Data</b>					
	Current Year	Obligation	2,630	2,630	0
		Balance Current Year	2,630	2,630	0
		<b>320 Total Balance</b>	2,946,330.87	2,630.47	0.00
<b>320 Southeast Desert Air Basin (6099)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	8,532,785		0
	Prior Year	Transfer	-12,076		0
	Prior Year	Obligation	-16,612,502		0
		Balance Prior Year	-8,091,793	0	0
<b>Current Year Data</b>					
	Current Year	Obligation	116,714	116,714	0
		Balance Current Year	116,714	116,714	0
		<b>320 Total Balance</b>	-7,975,078.19	116,714.93	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: Riverside County Transportation Commission (6054)					
Congestion Mit. & Air Qual. Improvement					
Q40 South Coast Air Basin (6098)					
Prior Year Data					
	Prior Year	Apportionment	35,085,941		0
	Prior Year	Transfer	0		0
	Prior Year	Obligation	-263,000		0
		Balance Prior Year	34,822,941	0	0
Current Year Data					
	Current Year	Apportionment	14,044,050	12,316,631	0
	Current Year	Obligation	-524,000	-524,000	0
		Balance Current Year	13,520,050	11,792,631	0
		<b>Q40 Total Balance</b>	48,342,991.00	11,792,631.85	0.00
Q40 Southeast Desert Air Basin (6099)					
Prior Year Data					
	Prior Year	Apportionment	8,942,398		0
	Prior Year	Obligation	-8,274,240		0
		Balance Prior Year	668,158	0	0
Current Year Data					
	Current Year	Apportionment	3,579,425	3,139,155	0
	Current Year	Obligation	-360,412	-360,412	0
		Balance Current Year	3,219,013	2,778,743	0
		<b>Q40 Total Balance</b>	3,887,171.00	2,778,743.73	0.00
Congestion Mit. & Air Qual. Improvement			<b>Balance:</b>	47,201,414	14,690,720
			<b>Amount Loaned:</b>	0	0
			<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 08</b>					
<b>MPO: Riverside County Transportation Commission (6054)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Sec. 202 Restoration Funds 318 SAN BERNARDINO-RIVERSIDE (3069)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	109,571		0
	Prior Year	Transfer	-109,571		0
		Balance Prior Year	0	0	0
		<b>318 Total Balance</b>	0.00	0.00	0.00
<b>Urbanized Area &gt; 200 K Pop. 33C SAN BERNARDINO-RIVERSIDE (3069)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	20,017,671		0
	Prior Year	Transfer	128,639		0
	Prior Year	Obligation	-25,143,982		0
		Balance Prior Year	-4,997,672	0	0
<b>Current Year Data</b>					
	Current Year	Obligation	42,134	42,134	0
		Balance Current Year	42,134	42,134	0
		<b>33C Total Balance</b>	-4,955,538.86	42,134.06	0.00
<b>Any Area 33D</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	21,999,397		0
	Prior Year	Transfer	-3,887,476		0
	Prior Year	Obligation	-23,899,677		0
		Balance Prior Year	-5,787,757	0	0
<b>Current Year Data</b>					
	Current Year	Obligation	150,173	150,173	0
		Balance Current Year	150,173	150,173	0
		<b>33D Total Balance</b>	-5,637,583.92	150,173.19	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: Riverside County Transportation Commission (6054)					
Regional Surface Transportation Program					
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Year	Transfer	1,838,635		0
	Prior Year	Obligation	-1,838,635		0
	Balance Prior Year		0	0	0
	33E Total Balance		0.00	0.00	0.00
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		6,128,382
	Prior Year	Transfer	0		67,972
	Prior Year	Obligation	0		-4,494,683
	Balance Prior Year		0	0	1,701,670
Current Year Data					
	Current Year	Transfer	0		-310,476
	Current Year	Obligation	0		0
	Balance Current Year		0	0	-310,476
	34A Total Balance		0.00	0.00	1,391,194.57
Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN BERNARDINO-RIVERSIDE (3069)					
Prior Year Data					
	Prior Year	Apportionment	0		5,553,758
	Prior Year	Transfer	0		61,598
	Prior Year	Obligation	0		-3,955,586
	Balance Prior Year		0	0	1,659,769
Current Year Data					
	Current Year	Obligation	0		1
	Balance Current Year		0	0	1
	34B Total Balance		0.00	0.00	1,659,770.74

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 08</b>					
<b>MPO: Riverside County Transportation Commission (6054)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Donor State Bonus Any Area 35A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	2,907,339		0
	Prior Year	Transfer	-142,648		0
	Prior Year	Obligation	-2,052,087		0
		Balance Prior Year	712,603	0	0
		<b>35A Total Balance</b>	712,603.65	0.00	0.00
<b>Donor State Bonus Areas &gt;200 K Pop. 35B SAN BERNARDINO-RIVERSIDE (3069)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	2,955,650		0
	Prior Year	Transfer	-129,271		0
	Prior Year	Obligation	-2,008,449		0
		Balance Prior Year	817,930	0	0
		<b>35B Total Balance</b>	817,930.00	0.00	0.00
<b>Donor State Bonus Areas &lt;200 k 35C</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	354,120		0
	Prior Year	Transfer	-354,120		0
	Prior Year	Obligation	0		0
		Balance Prior Year	0	0	0
		<b>35C Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: Riverside County Transportation Commission (6054)					
Regional Surface Transportation Program					
Areas < 200 K Pop. 3AA					
Prior Year Data					
	Prior Year	Transfer	1,758,310		0
	Prior Year	Obligation	-1,758,310		0
	Balance Prior Year		0	0	0
	3AA Total Balance		0.00	0.00	0.00
Urbanized Area > 200 K Pop. Q23 SAN BERNARDINO-RIVERSIDE (3069)					
Prior Year Data					
	Prior Year	Apportionment	15,897,303		0
	Prior Year	Transfer	-4,954,854		0
	Prior Year	Obligation	-9,170,784		0
	Balance Prior Year		1,771,665	0	0
Current Year Data					
	Current Year	Apportionment	6,132,468	5,378,174	0
	Current Year	Obligation	-833,005	-833,005	0
	Balance Current Year		5,299,463	4,545,169	0
	Q23 Total Balance		7,071,128.00	4,545,169.44	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	17,503,049		0
	Prior Year	Transfer	3,554,831		0
	Prior Year	Obligation	-6,888,989		0
	Balance Prior Year		14,168,890	0	0
Current Year Data					
	Current Year	Apportionment	6,747,306	5,917,387	0
	Current Year	Obligation	-895,786	-895,786	0
	Balance Current Year		5,851,519	5,021,600	0
	Q24 Total Balance		20,020,409.95	5,021,600.38	0.00

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 08</b>					
<b>MPO: Riverside County Transportation Commission (6054)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Urbanized Area &gt; 200 K Pop. (Fund Restoration) Q51 SAN BERNARDINO-RIVERSIDE (3069)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	10,906		0
	Prior Year	Transfer	-10,906		0
		Balance Prior Year	0	0	0
		<b>Q51 Total Balance</b>	0.00	0.00	0.00
<b>Donor State Bonus Any Area Q60</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	197,324		0
	Prior Year	Transfer	-197,324		0
		Balance Prior Year	0	0	0
		<b>Q60 Total Balance</b>	0.00	0.00	0.00
<b>Donor State Bonus Areas &gt;200 K Pop. Q61 SAN BERNARDINO-RIVERSIDE (3069)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	178,821		0
	Prior Year	Transfer	-178,821		0
		Balance Prior Year	0	0	0
		<b>Q61 Total Balance</b>	0.00	0.00	0.00
<b>Minimum Allocation - Any Areas Q70</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	138,054		0
	Prior Year	Transfer	-138,054		0
		Balance Prior Year	0	0	0
		<b>Q70 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 08</b>					
<b>MPO: Riverside County Transportation Commission (6054)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Minimum Allocation Areas &gt; 200 K Pop. Q71 SAN BERNARDINO-RIVERSIDE (3069)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	125,110		0
	Prior Year	Transfer	-125,110		0
		Balance Prior Year	0	0	0
		<b>Q71 Total Balance</b>	0.00	0.00	0.00
<b>Minimum Allocation - Any Areas Q80</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	0		13,068
	Prior Year	Transfer	0		-13,068
		Balance Prior Year	0	0	0
		<b>Q80 Total Balance</b>	0.00	0.00	0.00
<b>Minimum Allocation Areas &gt; 200 K Pop. Q81 SAN BERNARDINO-RIVERSIDE (3069)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	11,843		0
	Prior Year	Transfer	-11,843		0
		Balance Prior Year	0	0	0
		<b>Q81 Total Balance</b>	0.00	0.00	0.00
Regional Surface Transportation Program			<b>Balance:</b>	18,028,948	9,759,077
			<b>Amount Loaned:</b>	0	0
			<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.	
Riverside County Transportation Commission			<b>CMAQ+RSTP Balance:</b>	65,230,363	24,449,798
			<b>Amount Loaned:</b>	0	0
			<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: San Bernardino County Transportation Commission (6148)					
Congestion Mit. & Air Qual. Improvement					
320 South Coast Air Basin (6098)					
Prior Year Data					
	Prior Year	Apportionment	36,292,635		0
	Prior Year	Transfer	-51,365		0
	Prior Year	Obligation	-36,426,944		0
		Balance Prior Year	-185,674	0	0
		<b>320 Total Balance</b>	-185,674.65	0.00	0.00
320 Southeast Desert Air Basin (6099)					
Prior Year Data					
	Prior Year	Apportionment	7,623,685		0
	Prior Year	Transfer	-1,825,313		0
	Prior Year	Obligation	-7,211,923		0
		Balance Prior Year	-1,413,551	0	0
		<b>320 Total Balance</b>	-1,413,551.36	0.00	0.00
Q40 South Coast Air Basin (6098)					
Prior Year Data					
	Prior Year	Apportionment	44,116,116		0
	Prior Year	Transfer	-6,006,000		0
		Balance Prior Year	38,110,116	0	0
Current Year Data					
	Current Year	Apportionment	17,658,609	15,486,600	0
		Balance Current Year	17,658,609	15,486,600	0
		<b>Q40 Total Balance</b>	55,768,725.00	15,486,600.09	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: San Bernardino County Transportation Commission (6148)					
Congestion Mit. & Air Qual. Improvement					
Q40 Southeast Desert Air Basin (6099)					
Prior Year Data					
	Prior Year	Apportionment	9,267,096		0
	Prior Year	Transfer	-1,567,782		0
	Prior Year	Obligation	-10,050,752		0
		Balance Prior Year	-2,351,438	0	0
Current Year Data					
	Current Year	Apportionment	3,709,394	3,253,138	0
	Current Year	Obligation	-3,721,344	-3,721,344	0
		Balance Current Year	-11,950	-468,205	0
		<b>Q40 Total Balance</b>	-2,363,388.00	-468,205.46	0.00
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	Congestion Mit. & Air Qual. Improvement	<b>Balance:</b>	51,806,110	15,018,394	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 08</b>					
<b>MPO: San Bernardino County Transportation Commission (6148)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Sec. 202 Restoration Funds 318 LOS ANGELES LONG BEACH (3041)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	86,366		0
	Prior Year	Transfer	-86,366		0
		Balance Prior Year	0	0	0
		<b>318 Total Balance</b>	0.00	0.00	0.00
<b>Sec. 202 Restoration Funds 318 SAN BERNARDINO-RIVERSIDE (3069)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	120,866		0
	Prior Year	Transfer	109,571		0
	Prior Year	Obligation	-230,437		0
		Balance Prior Year	0	0	0
		<b>318 Total Balance</b>	0.00	0.00	0.00
<b>Urbanized Area &gt; 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	15,778,252		0
	Prior Year	Transfer	-8,324,701		0
	Prior Year	Obligation	-4,339,351		0
		Balance Prior Year	3,114,199	0	0
<b>Current Year Data</b>					
	Current Year	Obligation	14,696	14,696	0
		Balance Current Year	14,696	14,696	0
		<b>33C Total Balance</b>	3,128,896.65	14,696.80	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: San Bernardino County Transportation Commission (6148)					
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C SAN BERNARDINO-RIVERSIDE (3069)					
Prior Year Data					
	Prior Year	Apportionment	22,081,026		0
	Prior Year	Transfer	-5,017,322		0
	Prior Year	Obligation	-13,464,099		0
		Balance Prior Year	3,599,604	0	0
		<b>33C Total Balance</b>	3,599,604.88	0.00	0.00
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	13,089,438		0
	Prior Year	Transfer	12,124,218		0
	Prior Year	Obligation	-10,750,985		0
		Balance Prior Year	14,462,671	0	0
		<b>33D Total Balance</b>	14,462,671.06	0.00	0.00
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Year	Transfer	202,462		0
	Prior Year	Obligation	-202,462		0
		Balance Prior Year	0	0	0
		<b>33E Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 08</b>					
<b>MPO: San Bernardino County Transportation Commission (6148)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Minimum Allocation - Any Areas 34A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	0		3,653,373
	Prior Year	Transfer	0		40,521
	Prior Year	Obligation	0		-5,000,000
		Balance Prior Year	0	0	-1,306,106
		<b>34A Total Balance</b>	0.00	0.00	-1,306,106.00
<b>Minimum Allocation Urbanized Areas &gt;200 k Pop. 34B LOS ANGELES LONG BEACH (3041)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	0		4,377,559
	Prior Year	Transfer	0		48,552
	Prior Year	Obligation	0		-3,846,066
		Balance Prior Year	0	0	580,044
		<b>34B Total Balance</b>	0.00	0.00	580,044.76
<b>Minimum Allocation Urbanized Areas &gt;200 k Pop. 34B SAN BERNARDINO-RIVERSIDE (3069)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	0		6,126,216
	Prior Year	Transfer	0		67,946
	Prior Year	Obligation	0		-7,853,930
		Balance Prior Year	0	0	-1,659,768
<b>Current Year Data</b>					
	Current Year	Obligation	0		163,014
		Balance Current Year	0	0	163,014
		<b>34B Total Balance</b>	0.00	0.00	-1,496,754.06

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 08</b>					
<b>MPO: San Bernardino County Transportation Commission (6148)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Donor State Bonus Any Area 35A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	1,944,286		0
	Prior Year	Transfer	-749,648		0
		Balance Prior Year	1,194,638	0	0
<b>Current Year Data</b>					
	Current Year	Transfer	-1,094,369	-959,761	0
		Balance Current Year	-1,094,369	-959,761	0
		<b>35A Total Balance</b>	100,269.00	-959,761.61	0.00
<b>Donor State Bonus Areas &gt;200 K Pop. 35B LOS ANGELES LONG BEACH (3041)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	2,329,690		0
	Prior Year	Transfer	-2,329,690		0
		Balance Prior Year	0	0	0
		<b>35B Total Balance</b>	0.00	0.00	0.00
<b>Donor State Bonus Areas &gt;200 K Pop. 35B SAN BERNARDINO-RIVERSIDE (3069)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	3,260,308		0
	Prior Year	Transfer	-142,598		0
	Prior Year	Obligation	-1,579,799		0
		Balance Prior Year	1,537,910	0	0
<b>Current Year Data</b>					
	Current Year	Obligation	11,682	11,682	0
		Balance Current Year	11,682	11,682	0
		<b>35B Total Balance</b>	1,549,593.49	11,682.64	0.00

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: San Bernardino County Transportation Commission (6148)					
Regional Surface Transportation Program					
Areas < 200 K Pop. 3AA					
Prior Year Data					
	Prior Year	Transfer	1,110,099		0
	Prior Year	Obligation	-1,110,099		0
	Balance Prior Year		0	0	0
	3AA Total Balance		0.00	0.00	0.00
Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	12,530,510		0
	Prior Year	Obligation	-12,442,794		0
	Balance Prior Year		87,716	0	0
Current Year Data					
	Current Year	Apportionment	4,833,710	4,239,163	0
	Balance Current Year		4,833,710	4,239,163	0
	Q23 Total Balance		4,921,426.00	4,239,163.67	0.00
Urbanized Area > 200 K Pop. Q23 SAN BERNARDINO-RIVERSIDE (3069)					
Prior Year Data					
	Prior Year	Apportionment	17,535,943		0
	Prior Year	Transfer	-10,000,000		0
	Prior Year	Obligation	-10,756,315		0
	Balance Prior Year		-3,220,372	0	0
Current Year Data					
	Current Year	Apportionment	6,764,582	5,932,538	0
	Current Year	Obligation	-359,000	-359,000	0
	Balance Current Year		6,405,582	5,573,538	0
	Q23 Total Balance		3,185,210.00	5,573,538.41	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 08</b>					
<b>MPO: San Bernardino County Transportation Commission (6148)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Any Area Q24</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	10,402,786		0
	Prior Year	Transfer	9,233,139		0
	Prior Year	Obligation	-37,116,878		0
		Balance Prior Year	-17,480,952	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	4,010,231	3,516,972	0
	Current Year	Obligation	-10,730,523	-10,730,523	0
		Balance Current Year	-6,720,292	-7,213,550	0
		<b>Q24 Total Balance</b>	-24,201,244.95	-7,213,550.44	0.00
<b>Urbanized Area &gt; 200 K Pop. (Fund Restoration) Q51 LOS ANGELES LONG BEACH (3041)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	8,597		0
	Prior Year	Transfer	-8,597		0
		Balance Prior Year	0	0	0
		<b>Q51 Total Balance</b>	0.00	0.00	0.00
<b>Urbanized Area &gt; 200 K Pop. (Fund Restoration) Q51 SAN BERNARDINO-RIVERSIDE (3069)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	12,031		0
	Prior Year	Transfer	-12,031		0
		Balance Prior Year	0	0	0
		<b>Q51 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 08</b>					
<b>MPO: San Bernardino County Transportation Commission (6148)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Donor State Bonus Any Area Q60</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	117,632		0
	Prior Year	Transfer	-117,632		0
		Balance Prior Year	0	0	0
		<b>Q60 Total Balance</b>	0.00	0.00	0.00
<b>Donor State Bonus Areas &gt;200 K Pop. Q61 LOS ANGELES LONG BEACH (3041)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	140,950		0
	Prior Year	Transfer	-140,950		0
		Balance Prior Year	0	0	0
		<b>Q61 Total Balance</b>	0.00	0.00	0.00
<b>Donor State Bonus Areas &gt;200 K Pop. Q61 SAN BERNARDINO-RIVERSIDE (3069)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	197,254		0
	Prior Year	Transfer	-197,254		0
		Balance Prior Year	0	0	0
		<b>Q61 Total Balance</b>	0.00	0.00	0.00
<b>Minimum Allocation - Any Areas Q70</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	82,300		0
	Prior Year	Transfer	-82,300		0
		Balance Prior Year	0	0	0
		<b>Q70 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 08</b>					
<b>MPO: San Bernardino County Transportation Commission (6148)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Minimum Allocation Areas &gt; 200 K Pop. Q71 LOS ANGELES LONG BEACH (3041)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	98,614		0
	Prior Year	Transfer	-98,614		0
		Balance Prior Year	0	0	0
		<b>Q71 Total Balance</b>	0.00	0.00	0.00
<b>Minimum Allocation Areas &gt; 200 K Pop. Q71 SAN BERNARDINO-RIVERSIDE (3069)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	138,006		0
	Prior Year	Transfer	-138,006		0
		Balance Prior Year	0	0	0
		<b>Q71 Total Balance</b>	0.00	0.00	0.00
<b>Minimum Allocation - Any Areas Q80</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	0		7,790
	Prior Year	Transfer	0		-7,790
		Balance Prior Year	0	0	0
		<b>Q80 Total Balance</b>	0.00	0.00	0.00
<b>Minimum Allocation Areas &gt; 200 K Pop. Q81 LOS ANGELES LONG BEACH (3041)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	9,335		0
	Prior Year	Transfer	-9,335		0
		Balance Prior Year	0	0	0
		<b>Q81 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: San Bernardino County Transportation Commission (6148)					
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q81 SAN BERNARDINO-RIVERSIDE (3069)					
Prior Year Data					
	Prior Year	Apportionment	13,063		0
	Prior Year	Transfer	-13,063		0
		Balance Prior Year	0	0	0
		Q81 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program					
		Balance:	6,746,426	1,665,769	-2,222,815
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
San Bernardino County Transportation Commission					
		CMAQ+RSTP Balance:	58,552,537	16,684,164	-2,222,815
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
	08	Balance:	123,782,900	41,133,962	828,150

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 09</b>					
<b>MPO: Inyo County Transportation Commission (6134)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Any Area 33D</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	3,759,759		0
	Prior Year	Transfer	-3,694,407		0
	Prior Year	Obligation	-63,128		0
		Balance Prior Year	2,223	0	0
<b>Current Year Data</b>					
	Current Year	Transfer	-2,223	-1,949	0
		Balance Current Year	-2,223	-1,949	0
		<b>33D Total Balance</b>	0.05	-1,949.57	0.00
<b>Minimum Allocation - Any Areas 34A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	0		182,466
	Prior Year	Transfer	0		-180,442
		Balance Prior Year	0	0	2,024
<b>Current Year Data</b>					
	Current Year	Transfer	0		-2,024
		Balance Current Year	0	0	-2,024
		<b>34A Total Balance</b>	0.00	0.00	0.00
<b>Donor State Bonus Any Area 35A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	97,107		0
	Prior Year	Transfer	-101,354		0
		Balance Prior Year	-4,247	0	0
		<b>35A Total Balance</b>	-4,247.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 09</b>					
<b>MPO: Inyo County Transportation Commission (6134)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Any Area Q24</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	2,009,682		0
	Prior Year	Transfer	-2,009,682		0
		Balance Prior Year	0	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	673,353	590,530	0
	Current Year	Transfer	-669,105	-586,805	0
		Balance Current Year	4,248	3,725	0
		<b>Q24 Total Balance</b>	4,248.00	3,725.49	0.00
<b>Donor State Bonus Any Area Q60</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	5,875		0
	Prior Year	Transfer	-5,875		0
		Balance Prior Year	0	0	0
		<b>Q60 Total Balance</b>	0.00	0.00	0.00
<b>Minimum Allocation - Any Areas Q70</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	4,110		0
	Prior Year	Transfer	-4,110		0
		Balance Prior Year	0	0	0
		<b>Q70 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 09					
MPO: Inyo County Transportation Commission (6134)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		389
	Prior Year	Transfer	0		-389
		Balance Prior Year	0	0	0
		<b>Q80 Total Balance</b>	0.00	0.00	0.00
<hr/>					
Regional Surface Transportation Program		<b>Balance:</b>	1	1,775	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
<hr/>					
Inyo County Transportation Commission		<b>CMAQ+RSTP Balance:</b>	1	1,775	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 09</b>					
<b>MPO: Mono County Transportation Commission (6142)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Any Area 33D</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	1,225,824		0
	Prior Year	Transfer	-1,224,613		0
		Balance Prior Year	1,211	0	0
<b>Current Year Data</b>					
	Current Year	Transfer	-1,211	-1,062	0
		Balance Current Year	-1,211	-1,062	0
		<b>33D Total Balance</b>	0.00	-1,062.05	0.00
<b>Minimum Allocation - Any Areas 34A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	0		99,372
	Prior Year	Transfer	0		-98,270
		Balance Prior Year	0	0	1,102
<b>Current Year Data</b>					
	Current Year	Transfer	0		-1,102
		Balance Current Year	0	0	-1,102
		<b>34A Total Balance</b>	0.00	0.00	0.00
<b>Donor State Bonus Any Area 35A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	52,886		0
	Prior Year	Transfer	-55,199		0
		Balance Prior Year	-2,313	0	0
		<b>35A Total Balance</b>	-2,313.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 09</b>					
<b>MPO: Mono County Transportation Commission (6142)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Any Area Q24</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	683,525		0
	Prior Year	Transfer	-683,524		0
		Balance Prior Year	1	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	229,725	201,468	0
	Current Year	Transfer	-227,412	-199,440	0
		Balance Current Year	2,313	2,028	0
		<b>Q24 Total Balance</b>	2,314.00	2,028.51	0.00
<b>Donor State Bonus Any Area Q60</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	3,200		0
	Prior Year	Transfer	-3,200		0
		Balance Prior Year	0	0	0
		<b>Q60 Total Balance</b>	0.00	0.00	0.00
<b>Minimum Allocation - Any Areas Q70</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	2,239		0
	Prior Year	Transfer	-2,239		0
		Balance Prior Year	0	0	0
		<b>Q70 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 09					
MPO: Mono County Transportation Commission (6142)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		212
	Prior Year	Transfer	0		-212
		Balance Prior Year	0	0	0
		<b>Q80 Total Balance</b>	0.00	0.00	0.00
<hr/>					
Regional Surface Transportation Program		<b>Balance:</b>	1	966	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
<hr/>					
Mono County Transportation Commission		<b>CMAQ+RSTP Balance:</b>	1	966	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
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	<b>09</b>	<b>Balance:</b>	2	2,742	0

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Merced County (5939)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Transfer	9,246		0
	Prior Year	Obligation	-9,246		0
		Balance Prior Year	0	0	0
		<b>33D Total Balance</b>	0.05	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	0	0	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
Merced County		<b>CMAQ+RSTP Balance:</b>	0	0	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: San Joaquin County Council Of Governments (6088)					
Congestion Mit. & Air Qual. Improvement					
320 San Joaquin Valley Air Basin (6102)					
Prior Year Data					
	Prior Year	Apportionment	13,154,451		0
	Prior Year	Transfer	-18,617		0
	Prior Year	Obligation	-12,612,410		0
		Balance Prior Year	523,423	0	0
Current Year Data					
	Current Year	Obligation	6,809	6,809	0
		Balance Current Year	6,809	6,809	0
		<b>320 Total Balance</b>	530,232.12	6,809.00	0.00
Q40 San Joaquin Valley Air Basin (6102)					
Prior Year Data					
	Prior Year	Apportionment	14,657,603		0
	Prior Year	Transfer	-6,809,580		0
	Prior Year	Obligation	-2,364,000		0
		Balance Prior Year	5,484,023	0	0
Current Year Data					
	Current Year	Apportionment	5,867,082	5,145,430	0
	Current Year	Transfer	-1,992,530	-1,747,448	0
		Balance Current Year	3,874,552	3,397,982	0
		<b>Q40 Total Balance</b>	9,358,575.00	3,397,982.10	0.00
Congestion Mit. & Air Qual. Improvement			<b>Balance:</b>	9,888,807	3,404,791
			<b>Amount Loaned:</b>	0	0
			<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: San Joaquin County Council Of Governments (6088)					
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 318 STOCKTON (3083)					
Prior Year Data					
	Prior Year	Apportionment	51,603		0
	Prior Year	Obligation	-51,603		0
		Balance Prior Year	0	0	0
		<b>318 Total Balance</b>	0.00	0.00	0.00
Urbanized Area > 200 K Pop. 33C STOCKTON (3083)					
Prior Year Data					
	Prior Year	Apportionment	9,427,304		0
	Prior Year	Transfer	8,980		0
	Prior Year	Obligation	-9,436,284		0
		Balance Prior Year	0	0	0
Current Year Data					
	Current Year	Obligation	127,961	127,961	0
		Balance Current Year	127,961	127,961	0
		<b>33C Total Balance</b>	127,961.40	127,961.40	0.00
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	7,792,221		0
	Prior Year	Transfer	-1,250,899		0
	Prior Year	Obligation	-6,362,635		0
		Balance Prior Year	178,685	0	0
Current Year Data					
	Current Year	Obligation	95,003	95,003	0
		Balance Current Year	95,003	95,003	0
		<b>33D Total Balance</b>	273,689.45	95,003.68	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: San Joaquin County Council Of Governments (6088)					
Regional Surface Transportation Program					
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Year	Transfer	429,349		0
	Prior Year	Obligation	-429,349		0
		Balance Prior Year	0	0	0
		<b>33E Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		2,181,714
	Prior Year	Transfer	0		24,197
	Prior Year	Obligation	0		-1,614,714
		Balance Prior Year	0	0	591,196
		<b>34A Total Balance</b>	0.00	0.00	591,196.31
Minimum Allocation Urbanized Areas >200 k Pop. 34B STOCKTON (3083)					
Prior Year Data					
	Prior Year	Apportionment	0		2,615,535
	Prior Year	Transfer	0		29,009
	Prior Year	Obligation	0		-2,644,544
		Balance Prior Year	0	0	0
		<b>34B Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 10</b>					
<b>MPO: San Joaquin County Council Of Governments (6088)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Donor State Bonus Any Area 35A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	1,161,084		0
	Prior Year	Transfer	-50,783		0
	Prior Year	Obligation	-1,110,301		0
		Balance Prior Year	0	0	0
<b>Current Year Data</b>					
	Current Year	Obligation	18,853	18,853	0
		Balance Current Year	18,853	18,853	0
		<b>35A Total Balance</b>	18,853.68	18,853.68	0.00
<b>Donor State Bonus Areas &gt;200 K Pop. 35B STOCKTON (3083)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	1,391,961		0
	Prior Year	Transfer	-1,241,961		0
	Prior Year	Obligation	-150,000		0
		Balance Prior Year	0	0	0
<b>Current Year Data</b>					
	Current Year	Obligation	28,990	28,990	0
		Balance Current Year	28,990	28,990	0
		<b>35B Total Balance</b>	28,990.41	28,990.41	0.00

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: San Joaquin County Council Of Governments (6088)					
Regional Surface Transportation Program					
Areas < 200 K Pop. 3AA					
Prior Year Data					
	Prior Year	Transfer	2,572,072		0
	Prior Year	Obligation	-2,572,072		0
		Balance Prior Year	0	0	0
		<b>3AA Total Balance</b>	0.00	0.00	0.00
Urbanized Area > 200 K Pop. Q23 LODI (3039)					
Prior Year Data					
	Prior Year	Obligation	-35,412		0
		Balance Prior Year	-35,412	0	0
Current Year Data					
	Current Year	Obligation	-491,341	-491,341	0
		Balance Current Year	-491,341	-491,341	0
		<b>Q23 Total Balance</b>	-526,753.00	-491,341.00	0.00
Urbanized Area > 200 K Pop. Q23 MERCED (3046)					
Prior Year Data					
	Prior Year	Obligation	-57,543		0
		Balance Prior Year	-57,543	0	0
Current Year Data					
	Current Year	Obligation	-625,020	-625,020	0
		Balance Current Year	-625,020	-625,020	0
		<b>Q23 Total Balance</b>	-682,563.00	-625,020.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 10</b>					
<b>MPO: San Joaquin County Council Of Governments (6088)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Urbanized Area &gt; 200 K Pop. Q23 STOCKTON (3083)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	7,486,820		0
	Prior Year	Obligation	-5,055,757		0
		Balance Prior Year	2,431,062	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	2,888,081	2,532,847	0
	Current Year	Obligation	125,538	125,538	0
		Balance Current Year	3,013,619	2,658,385	0
		<b>Q23 Total Balance</b>	5,444,681.22	2,658,385.21	0.00
<b>Any Area Q24</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	6,228,317		0
	Prior Year	Transfer	277,897		0
	Prior Year	Obligation	-5,449,113		0
		Balance Prior Year	1,057,100	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	2,400,977	2,105,656	0
	Current Year	Obligation	-902,661	-902,661	0
		Balance Current Year	1,498,315	1,202,995	0
		<b>Q24 Total Balance</b>	2,555,416.02	1,202,995.15	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 10</b>					
<b>MPO: San Joaquin County Council Of Governments (6088)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Urbanized Area &gt; 200 K Pop. (Fund Restoration) Q51 STOCKTON (3083)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	5,137		0
	Prior Year	Transfer	-5,137		0
		Balance Prior Year	0	0	0
		<b>Q51 Total Balance</b>	0.00	0.00	0.00
<b>Donor State Bonus Any Area Q60</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	70,247		0
	Prior Year	Transfer	-70,247		0
		Balance Prior Year	0	0	0
		<b>Q60 Total Balance</b>	0.00	0.00	0.00
<b>Donor State Bonus Areas &gt;200 K Pop. Q61 STOCKTON (3083)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	84,216		0
	Prior Year	Transfer	-84,216		0
		Balance Prior Year	0	0	0
		<b>Q61 Total Balance</b>	0.00	0.00	0.00
<b>Minimum Allocation - Any Areas Q70</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	49,148		0
	Prior Year	Transfer	-49,148		0
		Balance Prior Year	0	0	0
		<b>Q70 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 10</b>					
<b>MPO: San Joaquin County Council Of Governments (6088)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Minimum Allocation Areas &gt; 200 K Pop. Q71 STOCKTON (3083)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	58,920		0
	Prior Year	Transfer	-58,920		0
		Balance Prior Year	0	0	0
		<b>Q71 Total Balance</b>	0.00	0.00	0.00
<b>Minimum Allocation - Any Areas Q80</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	0		4,652
	Prior Year	Transfer	0		-4,652
		Balance Prior Year	0	0	0
		<b>Q80 Total Balance</b>	0.00	0.00	0.00
<b>Minimum Allocation Areas &gt; 200 K Pop. Q81 STOCKTON (3083)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	5,577		0
	Prior Year	Transfer	-5,577		0
		Balance Prior Year	0	0	0
		<b>Q81 Total Balance</b>	0.00	0.00	0.00
Regional Surface Transportation Program			<b>Balance:</b>	7,240,276	3,015,828
			<b>Amount Loaned:</b>	0	0
			<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.	
San Joaquin County Council Of Governments			<b>CMAQ+RSTP Balance:</b>	17,129,083	6,420,619
			<b>Amount Loaned:</b>	0	0
			<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 10</b>					
<b>MPO: Stanislaus Council Of Governments (6089)</b>					
<b>Congestion Mit. &amp; Air Qual. Improvement</b>					
<b>320 San Joaquin Valley Air Basin (6102)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	10,140,927		0
	Prior Year	Transfer	-341,915		0
	Prior Year	Obligation	-10,579,317		0
		Balance Prior Year	-780,305	0	0
<b>Current Year Data</b>					
	Current Year	Obligation	-10,390	-10,390	0
		Balance Current Year	-10,390	-10,390	0
		<b>320 Total Balance</b>	-790,696.20	-10,390.70	0.00
<b>Q40 San Joaquin Valley Air Basin (6102)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	11,299,725		0
	Prior Year	Transfer	-453,472		0
	Prior Year	Obligation	-8,365,756		0
		Balance Prior Year	2,480,496	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	4,523,005	3,966,675	0
	Current Year	Transfer	-250,000	-219,250	0
	Current Year	Obligation	-867,197	-867,197	0
		Balance Current Year	3,405,808	2,880,228	0
		<b>Q40 Total Balance</b>	5,886,304.83	2,880,228.39	0.00
Congestion Mit. & Air Qual. Improvement			<b>Balance:</b>	5,095,608	2,869,837
			<b>Amount Loaned:</b>	0	0
			<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Stanislaus Council Of Governments (6089)					
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 318 MODESTO (3048)					
Prior Year Data					
	Prior Year	Apportionment	45,412		0
	Prior Year	Obligation	-45,412		0
		Balance Prior Year	0	0	0
		<b>318 Total Balance</b>	0.00	0.00	0.00
Urbanized Area > 200 K Pop. 33C MODESTO (3048)					
Prior Year Data					
	Prior Year	Apportionment	8,296,334		0
	Prior Year	Transfer	7,903		0
	Prior Year	Obligation	-8,304,236		0
		Balance Prior Year	0	0	0
Current Year Data					
	Current Year	Obligation	42,133	42,133	0
		Balance Current Year	42,133	42,133	0
		<b>33C Total Balance</b>	42,133.38	42,133.02	0.00
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	4,980,769		0
	Prior Year	Transfer	41,690		0
	Prior Year	Obligation	-5,338,611		0
		Balance Prior Year	-316,151	0	0
Current Year Data					
	Current Year	Obligation	-77,755	-77,755	0
		Balance Current Year	-77,755	-77,755	0
		<b>33D Total Balance</b>	-393,907.45	-77,755.90	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 10</b>					
<b>MPO: Stanislaus Council Of Governments (6089)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Minimum Allocation - Any Areas 34A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	0		1,396,502
	Prior Year	Transfer	0		15,489
	Prior Year	Obligation	0		-1,411,991
		Balance Prior Year	0	0	0
		<b>34A Total Balance</b>	0.00	0.00	0.00
<b>Minimum Allocation Urbanized Areas &gt;200 k Pop. 34B MODESTO (3048)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	0		2,301,757
	Prior Year	Transfer	0		25,529
	Prior Year	Obligation	0		-2,327,286
		Balance Prior Year	0	0	0
		<b>34B Total Balance</b>	0.00	0.00	0.00
<b>Donor State Bonus Any Area 35A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	743,203		0
	Prior Year	Transfer	-32,506		0
	Prior Year	Obligation	-710,697		0
		Balance Prior Year	0	0	0
		<b>35A Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Stanislaus Council Of Governments (6089)					
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B MODESTO (3048)					
Prior Year Data					
	Prior Year	Apportionment	1,224,970		0
	Prior Year	Transfer	-504,349		0
	Prior Year	Obligation	-890,781		0
		Balance Prior Year	-170,160	0	0
		<b>35B Total Balance</b>	-170,160.00	0.00	0.00
Areas < 200 K Pop. 3AA					
Prior Year Data					
	Prior Year	Transfer	988,572		0
	Prior Year	Obligation	-988,572		0
		Balance Prior Year	0	0	0
		<b>3AA Total Balance</b>	0.00	0.00	0.00
Urbanized Area > 200 K Pop. Q23 MODESTO (3048)					
Prior Year Data					
	Prior Year	Apportionment	6,588,646		0
	Prior Year	Obligation	-611,059		0
		Balance Prior Year	5,977,587	0	0
Current Year Data					
	Current Year	Apportionment	2,541,605	2,228,987	0
	Current Year	Obligation	-54,179	-54,179	0
		Balance Current Year	2,487,425	2,174,807	0
		<b>Q23 Total Balance</b>	8,465,012.37	2,174,807.96	0.00

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 10</b>					
<b>MPO: Stanislaus Council Of Governments (6089)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Any Area Q24</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	3,983,962		0
	Prior Year	Transfer	214,795		0
	Prior Year	Obligation	-6,284,965		0
		Balance Prior Year	-2,086,208	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	1,535,794	1,346,891	0
	Current Year	Obligation	-332,676	-332,676	0
		Balance Current Year	1,203,118	1,014,215	0
		<b>Q24 Total Balance</b>	-883,090.00	1,014,215.34	0.00
<b>Urbanized Area &gt; 200 K Pop. (Fund Restoration) Q51 MODESTO (3048)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	4,520		0
	Prior Year	Transfer	-4,520		0
		Balance Prior Year	0	0	0
		<b>Q51 Total Balance</b>	0.00	0.00	0.00
<b>Donor State Bonus Any Area Q60</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	44,965		0
	Prior Year	Transfer	-44,965		0
		Balance Prior Year	0	0	0
		<b>Q60 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Stanislaus Council Of Governments (6089)					
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q61 MODESTO (3048)					
Prior Year Data					
	Prior Year	Apportionment	74,113		0
	Prior Year	Transfer	-74,113		0
		Balance Prior Year	0	0	0
		<b>Q61 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	31,459		0
	Prior Year	Transfer	-31,459		0
		Balance Prior Year	0	0	0
		<b>Q70 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation Areas > 200 K Pop. Q71 MODESTO (3048)					
Prior Year Data					
	Prior Year	Apportionment	51,852		0
	Prior Year	Transfer	-51,852		0
		Balance Prior Year	0	0	0
		<b>Q71 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		2,978
	Prior Year	Transfer	0		-2,978
		Balance Prior Year	0	0	0
		<b>Q80 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Stanislaus Council Of Governments (6089)					
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q81 MODESTO (3048)					
Prior Year Data					
	Prior Year	Apportionment	4,908		0
	Prior Year	Transfer	-4,908		0
		Balance Prior Year	0	0	0
		<b>Q81 Total Balance</b>	0.00	0.00	0.00
<hr/>					
Regional Surface Transportation Program		<b>Balance:</b>	7,059,988	3,153,400	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
<hr/>					
Stanislaus Council of Governments		<b>CMAQ+RSTP Balance:</b>	12,155,596	6,023,238	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 10</b>					
<b>MPO: Merced County Association Of Governments (6095)</b>					
<b>Congestion Mit. &amp; Air Qual. Improvement</b>					
<b>320 San Joaquin Valley Air Basin (6102)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	4,882,766		0
	Prior Year	Transfer	-6,911		0
	Prior Year	Obligation	-5,102,907		0
		Balance Prior Year	-227,052	0	0
<b>Current Year Data</b>					
	Current Year	Obligation	-5,800	-5,800	0
		Balance Current Year	-5,800	-5,800	0
		<b>320 Total Balance</b>	-232,852.00	-5,800.00	0.00
<b>Q40 San Joaquin Valley Air Basin (6102)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	4,946,108		0
	Prior Year	Transfer	-3,213,464		0
	Prior Year	Obligation	-1,446,182		0
		Balance Prior Year	286,462	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	1,979,806	1,736,289	0
	Current Year	Transfer	-410,788	-360,261	0
	Current Year	Obligation	-1,000,499	-1,000,499	0
		Balance Current Year	568,519	375,529	0
		<b>Q40 Total Balance</b>	854,981.00	375,529.78	0.00
Congestion Mit. & Air Qual. Improvement			<b>Balance:</b>	622,129	369,729
			<b>Amount Loaned:</b>	0	0
			<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 10</b>					
<b>MPO: Merced County Association Of Governments (6095)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Any Area 33D</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	6,397,835		0
	Prior Year	Transfer	-6,397,835		0
	Prior Year	Obligation	0		0
		Balance Prior Year	0	0	0
		<b>33D Total Balance</b>	0.00	0.00	0.00
<b>Areas &lt; 5 K Pop. 33E</b>					
<b>Prior Year Data</b>					
	Prior Year	Transfer	1,711,113		0
	Prior Year	Obligation	-1,711,113		0
		Balance Prior Year	0	0	0
		<b>33E Total Balance</b>	0.00	0.00	0.00
<b>Minimum Allocation - Any Areas 34A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	0		1,780,678
	Prior Year	Transfer	0		-1,780,678
		Balance Prior Year	0	0	0
		<b>34A Total Balance</b>	0.00	0.00	0.00
<b>Donor State Bonus Any Area 35A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	947,659		0
	Prior Year	Transfer	-989,107		0
		Balance Prior Year	-41,448	0	0
		<b>35A Total Balance</b>	-41,448.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Merced County Association Of Governments (6095)					
Regional Surface Transportation Program					
Areas < 200 K Pop. 3AA					
Prior Year Data					
	Prior Year	Transfer	461,789		0
	Prior Year	Obligation	-461,789		0
	Balance Prior Year		0	0	0
	3AA Total Balance		0.00	0.00	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	5,092,792		0
	Prior Year	Transfer	-3,414,752		0
	Balance Prior Year		1,678,040	0	0
Current Year Data					
	Current Year	Apportionment	1,963,231	1,721,753	0
	Current Year	Transfer	-1,963,231	-1,721,753	0
	Balance Current Year		0	0	0
	Q24 Total Balance		1,678,040.00	0.00	0.00
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	57,335		0
	Prior Year	Transfer	-57,335		0
	Balance Prior Year		0	0	0
	Q60 Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Merced County Association Of Governments (6095)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	40,114		0
	Prior Year	Transfer	-40,113		0
		Balance Prior Year	1	0	0
		Q70 Total Balance	1.00	0.00	0.00
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		3,797
	Prior Year	Transfer	0		-3,797
		Balance Prior Year	0	0	0
		Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program					
		Balance:	1,636,593	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Merced County Association Of Governments					
		CMAQ+RSTP Balance:	2,258,722	369,729	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Alpine County Transportation Commission (6126)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	770,072		0
	Prior Year	Transfer	-769,937		0
		Balance Prior Year	135	0	0
Current Year Data					
	Current Year	Transfer	-135	-118	0
		Balance Current Year	-135	-118	0
		<b>33D Total Balance</b>	0.00	-118.40	0.00
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		11,108
	Prior Year	Transfer	0		-10,985
		Balance Prior Year	0	0	123
Current Year Data					
	Current Year	Transfer	0		-123
		Balance Current Year	0	0	-123
		<b>34A Total Balance</b>	0.00	0.00	0.00
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	5,912		0
	Prior Year	Transfer	-6,170		0
		Balance Prior Year	-258	0	0
		<b>35A Total Balance</b>	-258.00	0.00	0.00

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Alpine County Transportation Commission (6126)					
Regional Surface Transportation Program					
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	392,992		0
	Prior Year	Transfer	-392,992		0
		Balance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	131,208	115,069	0
	Current Year	Transfer	-130,950	-114,843	0
		Balance Current Year	258	226	0
		<b>Q24 Total Balance</b>	258.00	226.27	0.00
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	358		0
	Prior Year	Transfer	-358		0
		Balance Prior Year	0	0	0
		<b>Q60 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	250		0
	Prior Year	Transfer	-250		0
		Balance Prior Year	0	0	0
		<b>Q70 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Alpine County Transportation Commission (6126)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		24
	Prior Year	Transfer	0		-24
		Balance Prior Year	0	0	0
		Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program					
		Balance:	0	107	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Alpine County Transportation Commission					
		CMAQ+RSTP Balance:	0	107	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 10</b>					
<b>MPO: Amador County Transportation Commission (6127)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Any Area 33D</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	1,079,466		0
	Prior Year	Transfer	-949,466		0
	Prior Year	Obligation	-130,000		0
		Balance Prior Year	0	0	0
		<b>33D Total Balance</b>	0.00	0.00	0.00
<b>Minimum Allocation - Any Areas 34A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	0		299,825
	Prior Year	Transfer	0		-299,825
		Balance Prior Year	0	0	0
		<b>34A Total Balance</b>	0.00	0.00	0.00
<b>Donor State Bonus Any Area 35A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	159,564		0
	Prior Year	Transfer	-166,543		0
		Balance Prior Year	-6,979	0	0
		<b>35A Total Balance</b>	-6,979.00	0.00	0.00
<b>Any Area Q24</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	857,509		0
	Prior Year	Transfer	-719,322		0
		Balance Prior Year	138,187	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	330,563	289,903	0
	Current Year	Transfer	-461,771	-404,973	0
		Balance Current Year	-131,208	-115,069	0
		<b>Q24 Total Balance</b>	6,979.00	-115,069.43	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 10</b>					
<b>MPO: Amador County Transportation Commission (6127)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Donor State Bonus Any Area Q60</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	9,654		0
	Prior Year	Transfer	-9,654		0
		Balance Prior Year	0	0	0
		<b>Q60 Total Balance</b>	0.00	0.00	0.00
<b>Minimum Allocation - Any Areas Q70</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	6,754		0
	Prior Year	Transfer	-6,754		0
		Balance Prior Year	0	0	0
		<b>Q70 Total Balance</b>	0.00	0.00	0.00
<b>Minimum Allocation - Any Areas Q80</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	0		639
	Prior Year	Transfer	0		-639
		Balance Prior Year	0	0	0
		<b>Q80 Total Balance</b>	0.00	0.00	0.00
Regional Surface Transportation Program			<b>Balance:</b>	0	-115,069
			<b>Amount Loaned:</b>	0	0
			<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.	
Amador County Transportation Commission			<b>CMAQ+RSTP Balance:</b>	0	-115,069
			<b>Amount Loaned:</b>	0	0
			<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Calaveras County Council Of Governments (6128)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	1,149,863		0
	Prior Year	Transfer	-1,149,863		0
		Balance Prior Year	0	0	0
		<b>33D Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		319,379
	Prior Year	Transfer	0		-319,379
		Balance Prior Year	0	0	0
		<b>34A Total Balance</b>	0.00	0.00	0.00
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	169,970		0
	Prior Year	Transfer	-177,404		0
		Balance Prior Year	-7,434	0	0
		<b>35A Total Balance</b>	-7,434.00	0.00	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	913,431		0
	Prior Year	Transfer	-905,997		0
		Balance Prior Year	7,434	0	0
Current Year Data					
	Current Year	Apportionment	352,121	308,810	0
	Current Year	Transfer	-352,121	-308,810	0
		Balance Current Year	0	0	0
		<b>Q24 Total Balance</b>	7,434.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 10</b>					
<b>MPO: Calaveras County Council Of Governments (6128)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Donor State Bonus Any Area Q60</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	10,283		0
	Prior Year	Transfer	-10,283		0
		Balance Prior Year	0	0	0
		<b>Q60 Total Balance</b>	0.00	0.00	0.00
<b>Minimum Allocation - Any Areas Q70</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	7,195		0
	Prior Year	Transfer	-7,195		0
		Balance Prior Year	0	0	0
		<b>Q70 Total Balance</b>	0.00	0.00	0.00
<b>Minimum Allocation - Any Areas Q80</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	0		681
	Prior Year	Transfer	0		-681
		Balance Prior Year	0	0	0
		<b>Q80 Total Balance</b>	0.00	0.00	0.00
Regional Surface Transportation Program			<b>Balance:</b>	0	0
			<b>Amount Loaned:</b>	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	
Calaveras County Council of Governments			<b>CMAQ+RSTP Balance:</b>	0	0
			<b>Amount Loaned:</b>	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 10</b>					
<b>MPO: Mariposa County Transportation Commission (6139)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Any Area 33D</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	727,384		0
	Prior Year	Transfer	-725,645		0
		Balance Prior Year	1,739	0	0
<b>Current Year Data</b>					
	Current Year	Transfer	-1,739	-1,525	0
		Balance Current Year	-1,739	-1,525	0
		<b>33D Total Balance</b>	0.00	-1,525.10	0.00
<b>Minimum Allocation - Any Areas 34A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	0		142,751
	Prior Year	Transfer	0		-141,168
		Balance Prior Year	0	0	1,583
<b>Current Year Data</b>					
	Current Year	Transfer	0		-1,583
		Balance Current Year	0	0	-1,583
		<b>34A Total Balance</b>	0.00	0.00	0.00
<b>Donor State Bonus Any Area 35A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	75,971		0
	Prior Year	Transfer	-79,293		0
		Balance Prior Year	-3,322	0	0
		<b>35A Total Balance</b>	-3,322.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Mariposa County Transportation Commission (6139)					
Regional Surface Transportation Program					
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	465,029		0
	Prior Year	Transfer	-465,029		0
		Balance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	157,715	138,316	0
	Current Year	Transfer	-154,393	-135,402	0
		Balance Current Year	3,322	2,913	0
		<b>Q24 Total Balance</b>	3,322.00	2,913.40	0.00
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	4,596		0
	Prior Year	Transfer	-4,596		0
		Balance Prior Year	0	0	0
		<b>Q60 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	3,216		0
	Prior Year	Transfer	-3,216		0
		Balance Prior Year	0	0	0
		<b>Q70 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Mariposa County Transportation Commission (6139)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		304
	Prior Year	Transfer	0		-304
		Balance Prior Year	0	0	0
		<b>Q80 Total Balance</b>	0.00	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	0	1,388	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
Mariposa County Transportation Commission		<b>CMAQ+RSTP Balance:</b>	0	1,388	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 10</b>					
<b>MPO: Tuolumne County/cities Area Planning Council (6154)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Any Area 33D</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	1,741,292		0
	Prior Year	Transfer	-1,737,777		0
		Balance Prior Year	3,514	0	0
<b>Current Year Data</b>					
	Current Year	Transfer	-3,514	-3,082	0
		Balance Current Year	-3,514	-3,082	0
		<b>33D Total Balance</b>	0.00	-3,082.44	0.00
<b>Areas &lt; 5 K Pop. 33E</b>					
<b>Prior Year Data</b>					
	Prior Year	Transfer	321,124		0
	Prior Year	Obligation	-321,124		0
		Balance Prior Year	0	0	0
		<b>33E Total Balance</b>	0.00	0.00	0.00
<b>Minimum Allocation - Any Areas 34A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	0		483,647
	Prior Year	Transfer	0		-478,283
		Balance Prior Year	0	0	5,364
<b>Current Year Data</b>					
	Current Year	Transfer	0		-5,364
		Balance Current Year	0	0	-5,364
		<b>34A Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 10</b>					
<b>MPO: Tuolumne County/cities Area Planning Council (6154)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Donor State Bonus Any Area 35A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	257,394		0
	Prior Year	Transfer	-268,652		0
		Balance Prior Year	-11,258	0	0
		<b>35A Total Balance</b>	-11,258.00	0.00	0.00
<b>Any Area Q24</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	1,383,253		0
	Prior Year	Transfer	-1,380,874		0
		Balance Prior Year	2,379	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	533,233	467,645	0
	Current Year	Transfer	-524,354	-459,858	0
		Balance Current Year	8,879	7,786	0
		<b>Q24 Total Balance</b>	11,258.00	7,786.88	0.00
<b>Donor State Bonus Any Area Q60</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	15,573		0
	Prior Year	Transfer	-15,573		0
		Balance Prior Year	0	0	0
		<b>Q60 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Tuolumne County/cities Area Planning Council (6154)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	10,895		0
	Prior Year	Transfer	-10,894		0
		Balance Prior Year	1	0	0
		Q70 Total Balance	1.00	0.00	0.00
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		1,031
	Prior Year	Transfer	0		-1,031
		Balance Prior Year	0	0	0
		Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program					
		Balance:	1	4,704	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Tuolumne County/Cities Area Planning Council					
		CMAQ+RSTP Balance:	1	4,704	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
10 Balance:					
			31,543,403	12,704,718	591,196

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 11					
MPO: San Diego County (5957)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Transfer	518,037		0
		Balance Prior Year	518,037	0	0
		<b>33D Total Balance</b>	518,037.96	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	518,037	0	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
San Diego County		<b>CMAQ+RSTP Balance:</b>	518,037	0	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 11					
MPO: Imperial County (5958)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Transfer	0		0
		Balance Prior Year	0	0	0
		<b>33D Total Balance</b>	0.00	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	0	0	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
Imperial County		<b>CMAQ+RSTP Balance:</b>	0	0	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 11					
MPO: Southern California Association Of Governments (6049)					
Congestion Mit. & Air Qual. Improvement					
Q40 Southeast Desert Air Basin (6099)					
Current Year Data					
	Current Year	Transfer	-390,417	-342,395	0
		Balance Current Year	-390,417	-342,395	0
		<b>Q40 Total Balance</b>	-390,417.00	-342,395.71	0.00
Congestion Mit. & Air Qual. Improvement		<b>Balance:</b>	-390,417	-342,395	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 11</b>					
<b>MPO: Southern California Association Of Governments (6049)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Any Area 33D</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	3,917,698		0
	Prior Year	Transfer	700,751		0
	Prior Year	Obligation	-3,746,092		0
		Balance Prior Year	872,356	0	0
		<b>33D Total Balance</b>	872,356.95	0.00	0.00
<b>Areas &lt; 5 K Pop. 33E</b>					
<b>Prior Year Data</b>					
	Prior Year	Transfer	7,571		0
	Prior Year	Obligation	-7,571		0
		Balance Prior Year	0	0	0
		<b>33E Total Balance</b>	0.00	0.00	0.00
<b>Minimum Allocation - Any Areas 34A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	0		1,090,976
	Prior Year	Transfer	0		12,100
	Prior Year	Obligation	0		-700,936
		Balance Prior Year	0	0	402,139
		<b>34A Total Balance</b>	0.00	0.00	402,139.62

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 11</b>					
<b>MPO: Southern California Association Of Governments (6049)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Donor State Bonus Any Area 35A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	580,606		0
	Prior Year	Transfer	-25,394		0
	Prior Year	Obligation	-507,991		0
		Balance Prior Year	47,220	0	0
		<b>35A Total Balance</b>	47,220.11	0.00	0.00
<b>Areas &lt; 200 K Pop. 3AA</b>					
<b>Prior Year Data</b>					
	Prior Year	Transfer	0		0
	Prior Year	Obligation	0		0
		Balance Prior Year	0	0	0
		<b>3AA Total Balance</b>	0.00	0.00	0.00
<b>Any Area Q24</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	3,120,225		0
	Prior Year	Transfer	62,031		0
	Prior Year	Obligation	-185,129		0
		Balance Prior Year	2,997,127	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	1,202,822	1,054,874	0
	Current Year	Obligation	-3,090,046	-3,090,046	0
		Balance Current Year	-1,887,224	-2,035,171	0
		<b>Q24 Total Balance</b>	1,109,903.00	-2,035,171.11	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
District 11						
MPO: Southern California Association Of Governments (6049)						
Regional Surface Transportation Program						
Donor State Bonus Any Area Q60						
Prior Year Data						
	Prior Year	Apportionment	35,128		0	
	Prior Year	Transfer	-35,128		0	
		Balance Prior Year	0	0	0	
		Q60 Total Balance	0.00	0.00	0.00	
Minimum Allocation - Any Areas Q70						
Prior Year Data						
	Prior Year	Apportionment	24,577		0	
	Prior Year	Transfer	-24,577		0	
		Balance Prior Year	0	0	0	
		Q70 Total Balance	0.00	0.00	0.00	
Minimum Allocation - Any Areas Q80						
Prior Year Data						
	Prior Year	Apportionment	0		2,326	
	Prior Year	Transfer	0		-2,326	
		Balance Prior Year	0	0	0	
		Q80 Total Balance	0.00	0.00	0.00	
Regional Surface Transportation Program			Balance:	2,029,480	-2,035,171	402,139
			Amount Loaned:	0	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Southern California Association of Governments			CMAQ+RSTP Balance:	1,639,063	-2,377,566	402,139
			Amount Loaned:	0	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 11					
MPO: San Diego Association Of Governments (6066)					
Congestion Mit. & Air Qual. Improvement					
320 San Diego Air Basin (6100)					
Prior Year Data					
	Prior Year	Apportionment	74,066,358		0
	Prior Year	Transfer	-17,404,825		0
	Prior Year	Obligation	-58,945,656		0
		Balance Prior Year	-2,284,123	0	0
Current Year Data					
	Current Year	Obligation	53,588	53,588	0
		Balance Current Year	53,588	53,588	0
		<b>320 Total Balance</b>	-2,230,535.73	53,588.14	0.00
Q40 San Diego Air Basin (6100)					
Prior Year Data					
	Prior Year	Apportionment	76,181,422		0
	Prior Year	Transfer	-60,574,611		0
	Prior Year	Obligation	-11,243,791		0
		Balance Prior Year	4,363,020	0	0
Current Year Data					
	Current Year	Apportionment	30,493,573	26,742,863	0
	Current Year	Transfer	-18,311,155	-16,058,882	0
	Current Year	Obligation	-3,230,830	-3,230,830	0
		Balance Current Year	8,951,588	7,453,150	0
		<b>Q40 Total Balance</b>	13,314,608.00	7,453,150.58	0.00
Congestion Mit. & Air Qual. Improvement			<b>Balance:</b>	11,084,072	7,506,738
			<b>Amount Loaned:</b>	0	0
			<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 11</b>					
<b>MPO: San Diego Association Of Governments (6066)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Sec. 202 Restoration Funds 318 SAN DIEGO (3071)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	462,456		0
	Prior Year	Obligation	-413,749		0
		Balance Prior Year	48,707	0	0
		<b>318 Total Balance</b>	48,707.00	0.00	0.00
<b>Urbanized Area &gt; 200 K Pop. 33C SAN DIEGO (3071)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	84,486,100		0
	Prior Year	Transfer	-14,335,478		0
	Prior Year	Loan	0		0
	Prior Year	Obligation	-65,495,934		0
		Balance Prior Year	4,654,687	0	0
<b>Current Year Data</b>					
	Current Year	Obligation	2,188,546	2,188,546	0
		Balance Current Year	2,188,546	2,188,546	0
		<b>33C Total Balance</b>	6,843,233.39	2,188,546.00	0.00
<b>Any Area 33D</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	5,276,180		0
	Prior Year	Transfer	29,792,808		0
	Prior Year	Obligation	-22,407,514		0
		Balance Prior Year	12,661,474	0	0
<b>Current Year Data</b>					
	Current Year	Obligation	189,454	189,454	0
		Balance Current Year	189,454	189,454	0
		<b>33D Total Balance</b>	12,850,928.20	189,454.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 11</b>					
<b>MPO: San Diego Association Of Governments (6066)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Minimum Allocation - Any Areas 34A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	0		1,493,179
	Prior Year	Transfer	0		16,561
	Prior Year	Obligation	0		0
		Balance Prior Year	0	0	1,509,740
		<b>34A Total Balance</b>	0.00	0.00	1,509,740.00
<b>Minimum Allocation Urbanized Areas &gt;200 k Pop. 34B SAN DIEGO (3071)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	0		23,440,046
	Prior Year	Transfer	0		259,977
	Prior Year	Obligation	0		-23,186,483
		Balance Prior Year	0	0	513,540
		<b>34B Total Balance</b>	0.00	0.00	513,540.00
<b>Donor State Bonus Any Area 35A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	794,653		0
	Prior Year	Transfer	-34,756		0
		Balance Prior Year	759,897	0	0
<b>Current Year Data</b>					
	Current Year	Transfer	-179,960	-157,824	0
		Balance Current Year	-179,960	-157,824	0
		<b>35A Total Balance</b>	579,937.00	-157,824.92	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 11</b>					
<b>MPO: San Diego Association Of Governments (6066)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Donor State Bonus Areas &gt;200 K Pop. 35B SAN DIEGO (3071)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	12,474,542		0
	Prior Year	Transfer	-5,494,510		0
	Prior Year	Obligation	-6,951,817		0
		Balance Prior Year	28,215	0	0
		<b>35B Total Balance</b>	28,215.00	0.00	0.00
<b>Areas &lt; 200 K Pop. 3AA</b>					
<b>Prior Year Data</b>					
	Prior Year	Transfer	8,853		0
	Prior Year	Obligation	-8,853		0
		Balance Prior Year	0	0	0
		<b>3AA Total Balance</b>	0.00	0.00	0.00
<b>Urbanized Area &gt; 200 K Pop. Q23 SAN DIEGO (3071)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	67,095,772		0
	Prior Year	Transfer	-14,374,399		0
	Prior Year	Obligation	-50,694,820		0
		Balance Prior Year	2,026,553	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	25,882,546	22,698,992	0
	Current Year	Obligation	-27,859,677	-27,859,677	0
		Balance Current Year	-1,977,131	-5,160,684	0
		<b>Q23 Total Balance</b>	49,422.00	-5,160,684.16	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 11</b>					
<b>MPO: San Diego Association Of Governments (6066)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Any Area Q24</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	4,167,951		0
	Prior Year	Transfer	52,609,735		0
	Prior Year	Obligation	-1,882,835		0
		Balance Prior Year	54,894,851	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	1,606,803	1,409,166	0
	Current Year	Obligation	-7,293,473	-7,293,473	0
		Balance Current Year	-5,686,670	-5,884,306	0
		<b>Q24 Total Balance</b>	49,208,181.47	-5,884,306.77	0.00
<b>Urbanized Area &gt; 200 K Pop. (Fund Restoration) Q51 SAN DIEGO (3071)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	46,032		0
	Prior Year	Transfer	-46,032		0
		Balance Prior Year	0	0	0
		<b>Q51 Total Balance</b>	0.00	0.00	0.00
<b>Donor State Bonus Any Area Q60</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	48,078		0
	Prior Year	Transfer	-48,078		0
		Balance Prior Year	0	0	0
		<b>Q60 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 11</b>					
<b>MPO: San Diego Association Of Governments (6066)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Donor State Bonus Areas &gt;200 K Pop. Q61 SAN DIEGO (3071)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	754,730		0
	Prior Year	Obligation	-754,730		0
		Balance Prior Year	0	0	0
		<b>Q61 Total Balance</b>	0.00	0.00	0.00
<b>Minimum Allocation - Any Areas Q70</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	33,637		0
	Prior Year	Transfer	-33,637		0
		Balance Prior Year	0	0	0
		<b>Q70 Total Balance</b>	0.00	0.00	0.00
<b>Minimum Allocation Areas &gt; 200 K Pop. Q71 SAN DIEGO (3071)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	528,036		0
	Prior Year	Obligation	-528,036		0
		Balance Prior Year	0	0	0
		<b>Q71 Total Balance</b>	0.00	0.00	0.00
<b>Minimum Allocation - Any Areas Q80</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	0		3,184
	Prior Year	Transfer	0		-3,184
		Balance Prior Year	0	0	0
		<b>Q80 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 11					
MPO: San Diego Association Of Governments (6066)					
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q81 SAN DIEGO (3071)					
Prior Year Data					
	Prior Year	Apportionment	49,983		0
	Prior Year	Transfer	-49,983		0
		Balance Prior Year	0	0	0
		<b>Q81 Total Balance</b>	0.00	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	69,608,624	-8,824,815	2,023,280
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
San Diego Association Of Governments		<b>CMAQ+RSTP Balance:</b>	80,692,696	-1,318,077	2,023,280
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
	11	<b>Balance:</b>	82,849,797	-3,695,643	2,425,419

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 12					
MPO: Orange County Transportation Commission (6145)					
Congestion Mit. & Air Qual. Improvement					
320 South Coast Air Basin (6098)					
Prior Year Data					
	Prior Year	Apportionment	76,971,098		0
	Prior Year	Transfer	-108,936		0
	Prior Year	Obligation	-72,138,539		0
		Balance Prior Year	4,723,622	0	0
Current Year Data					
	Current Year	Obligation	-612,669	-612,669	0
		Balance Current Year	-612,669	-612,669	0
		<b>320 Total Balance</b>	4,110,953.02	-612,669.00	0.00
Q40 South Coast Air Basin (6098)					
Prior Year Data					
	Prior Year	Apportionment	93,563,497		0
	Prior Year	Transfer	-77,136,058		0
	Prior Year	Obligation	-531,180		0
		Balance Prior Year	15,896,259	0	0
Current Year Data					
	Current Year	Apportionment	37,451,194	32,844,697	0
	Current Year	Obligation	-287,331	-287,331	0
		Balance Current Year	37,163,863	32,557,366	0
		<b>Q40 Total Balance</b>	53,060,122.00	32,557,366.14	0.00
Congestion Mit. & Air Qual. Improvement			<b>Balance:</b>	57,171,075	31,944,697
			<b>Amount Loaned:</b>	0	0
			<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 12					
MPO: Orange County Transportation Commission (6145)					
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 318 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	473,838		0
	Prior Year	Transfer	-473,838		0
		Balance Prior Year	0	0	0
		<b>318 Total Balance</b>	0.00	0.00	0.00
Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	86,565,318		0
	Prior Year	Transfer	-2,516,176		0
	Prior Year	Obligation	-83,992,319		0
		Balance Prior Year	56,822	0	0
Current Year Data					
	Current Year	Obligation	381,757	381,757	0
		Balance Current Year	381,757	381,757	0
		<b>33C Total Balance</b>	438,580.18	381,757.27	0.00
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	59,257		0
	Prior Year	Transfer	13,220,943		0
	Prior Year	Obligation	-4,717,542		0
		Balance Prior Year	8,562,657	0	0
		<b>33D Total Balance</b>	8,562,657.44	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 12</b>					
<b>MPO: Orange County Transportation Commission (6145)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Minimum Allocation - Any Areas 34A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	0		43,359
	Prior Year	Transfer	0		481
	Prior Year	Obligation	0		0
		Balance Prior Year	0	0	43,840
		<b>34A Total Balance</b>	0.00	0.00	43,840.00
<b>Minimum Allocation Urbanized Areas &gt;200 k Pop. 34B LOS ANGELES LONG BEACH (3041)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	0		24,016,912
	Prior Year	Transfer	0		266,375
	Prior Year	Obligation	0		-25,028,500
		Balance Prior Year	0	0	-745,213
<b>Current Year Data</b>					
	Current Year	Obligation	0		572,146
		Balance Current Year	0	0	572,146
		<b>34B Total Balance</b>	0.00	0.00	-173,067.24
<b>Donor State Bonus Any Area 35A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	23,073		0
	Prior Year	Transfer	-1,009		0
	Prior Year	Obligation	-22,064		0
		Balance Prior Year	0	0	0
		<b>35A Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 12					
MPO: Orange County Transportation Commission (6145)					
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	12,781,540		0
	Prior Year	Transfer	-4,825,454		0
	Prior Year	Obligation	-7,889,373		0
		Balance Prior Year	66,711	0	0
Current Year Data					
	Current Year	Obligation	81,223	81,223	0
		Balance Current Year	81,223	81,223	0
		<b>35B Total Balance</b>	147,935.00	81,223.12	0.00
Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	68,747,011		0
	Prior Year	Transfer	-18,735,868		0
	Prior Year	Obligation	-18,417,563		0
		Balance Prior Year	31,593,580	0	0
Current Year Data					
	Current Year	Apportionment	26,519,521	23,257,619	0
	Current Year	Obligation	-6,053,637	-6,053,637	0
		Balance Current Year	20,465,883	17,203,982	0
		<b>Q23 Total Balance</b>	52,059,463.10	17,203,982.02	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 12</b>					
<b>MPO: Orange County Transportation Commission (6145)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Any Area Q24</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	18,897		0
	Prior Year	Transfer	39,187,103		0
	Prior Year	Obligation	-7,456,011		0
		Balance Prior Year	31,749,989	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	7,376	6,468	0
	Current Year	Obligation	-6,672,532	-6,672,532	0
		Balance Current Year	-6,665,156	-6,666,063	0
		<b>Q24 Total Balance</b>	25,084,833.00	-6,666,063.25	0.00
<b>Urbanized Area &gt; 200 K Pop. (Fund Restoration) Q51 LOS ANGELES LONG BEACH (3041)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	47,165		0
	Prior Year	Transfer	-47,165		0
		Balance Prior Year	0	0	0
		<b>Q51 Total Balance</b>	0.00	0.00	0.00
<b>Donor State Bonus Any Area Q60</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	1,396		0
	Prior Year	Transfer	-1,396		0
		Balance Prior Year	0	0	0
		<b>Q60 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 12					
MPO: Orange County Transportation Commission (6145)					
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q61 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	773,303		0
	Prior Year	Transfer	-773,303		0
		Balance Prior Year	0	0	0
		<b>Q61 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	977		0
	Prior Year	Transfer	-977		0
		Balance Prior Year	0	0	0
		<b>Q70 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation Areas > 200 K Pop. Q71 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	541,031		0
	Prior Year	Transfer	-541,031		0
		Balance Prior Year	0	0	0
		<b>Q71 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		92
	Prior Year	Transfer	0		-92
		Balance Prior Year	0	0	0
		<b>Q80 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 12					
MPO: Orange County Transportation Commission (6145)					
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q81 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	51,213		0
	Prior Year	Transfer	-51,213		0
		Balance Prior Year	0	0	0
		<b>Q81 Total Balance</b>	0.00	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	86,293,468	11,000,899	-129,227
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
Orange County Transportation Commission		<b>CMAQ+RSTP Balance:</b>	143,464,543	42,945,596	-129,227
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
	<b>12</b>	<b>Balance:</b>	143,464,543	42,945,596	-129,227

Note: All negative values are a liability against balances.



# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 99					
MPO: Local Programs Holding Account (6299)					
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Transfer	0		0
		Balance Prior Year	0	0	0
		<b>33C Total Balance</b>	0.00	0.00	0.00
Any Area 33D					
Prior Year Data					
	Prior Year	Transfer	5,257,070		0
		Balance Prior Year	5,257,070	0	0
		<b>33D Total Balance</b>	5,257,070.20	0.00	0.00
Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Obligation	0		0
		Balance Prior Year	0	0	0
		<b>34B Total Balance</b>	0.00	0.00	0.00
Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN FRANCISCO-OAKLAND (3072)					
Prior Year Data					
	Prior Year	Obligation	0		0
		Balance Prior Year	0	0	0
		<b>34B Total Balance</b>	0.00	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	5,257,070	0	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
LOCAL PROGRAMS HOLDING ACCOUNT		<b>CMAQ+RSTP Balance:</b>	5,257,070	0	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
	<b>99</b>	<b>Balance:</b>	5,257,070	0	0

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary as of 04/30/2001

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
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District 99

MPO: Local Programs Holding Account (6299)

Regional Surface Transportation Program

	Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
Statewide Balances:	826,419,296	249,413,745	4,952,042
Statewide Loans:	0	0	0